

Final Approved County Budget Comparison	7-1-2024 to 6-30-2025		CASH BASIS	QTR: 4	Month: 11	May-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	\$991,993.82	\$35,221.18	3%
Customer Sales/Revenue from Water	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,513,576.08	\$86,423.92	3%
Miscellaneous Revenues	\$400,000.00	\$0.00	\$400,000.00	\$406,801.67	-\$6,801.67	-2%
WIFA/USDA Construction Loan	\$9,300,000.00	\$0.00	\$9,300,000.00	\$5,441,174.48	\$3,858,825.52	41%
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 Reimbursment	\$500,000.00	\$0.00	\$500,000.00	\$122,754.98	\$377,245.02	75%
Sales Tax on Revenues	\$178,500.00	\$0.00	\$178,500.00	\$166,464.18	\$12,035.82	7%
TOTAL CASH IN FLOWS	\$15,175,715.00	\$0.00	\$15,175,715.00	\$10,561,990.31	\$5,483,724.69	
CASH OUT						
	Approved Board Budget Fiscal Year	Budget Revisions	Revised Approved Budget	Actual Expense	YTD Remaining	% Remaining
Operations	\$435,000.00	\$0.00	\$435,000.00	\$388,576.82	\$46,423.18	11%
Field Labor & Burden	\$647,000.00	\$0.00	\$647,000.00	\$553,048.56	\$93,951.44	15%
Administration	\$600,500.00	\$0.00	\$600,500.00	\$501,812.65	\$98,687.35	16%
Admin - Professional Services (Legal/Audit)	\$267,625.00	\$0.00	\$267,625.00	\$624,725.14	-\$357,100.14	-133%
Capital Projects/Repairs PSWID (includes prior YR carryover)	\$512,059.00	\$0.00	\$512,059.00	\$130,402.96	\$381,656.04	75%
Capital Projects WC Grant Fund Match 25% (PYR carryover)	\$525,225.00	\$0.00	\$525,225.00	\$380,023.04	\$145,201.96	28%
Infrastructure Repairs	\$350,000.00	\$0.00	\$350,000.00	\$360,357.90	-\$10,357.90	-3%
Equipment Replacement	\$300,000.00	\$0.00	\$300,000.00	\$238,545.12	\$61,454.88	20%
WIFA/USDA CL	\$9,300,000.00	\$0.00	\$9,300,000.00	\$4,656,473.43	\$4,643,526.57	50%
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	\$1,138,756.00	-\$638,756.00	-128%
Debt Service - Land & Building Lease	\$24,000.00	\$0.00	\$24,000.00	\$22,000.00	\$2,000.00	8%
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	\$150,055.00	\$12,917.00	8%
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	\$166,464.18	\$12,035.82	7%
TOTAL CASH OUTFLOWS	\$14,905,715.00	\$0.00	\$14,905,715.00	\$9,951,308.29	\$4,954,406.71	
Cash Carry Forward - Reserve Fund	\$270,000.00					
	\$15,175,715.00					
Based on Cash Flow reports		Check		\$610,682.02		
		Should be ending balance				
		on cash flow report				

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

Cash Received	Apr-25			May-25		
	Mnthly Estimate	Actual	Variance	Mnthly Estimate	Actual	Variance
Beginning Cash Balance- Non Restricted Accts	\$500,000.00	\$464,588.52	-\$35,411.48	\$500,000.00	\$378,922.54	-\$121,077.46
Property Tax Levy	\$85,601.00	\$69,140.32	-\$16,460.68	\$85,601.00	\$173,184.91	\$87,583.91
Customer Sales	\$216,600.00	\$228,827.29	\$12,227.29	\$216,600.00	\$237,321.05	\$20,721.05
Miscellaneous Revenues	\$33,300.00	\$27,780.38	-\$5,519.62	\$33,300.00	\$59,791.76	-\$26,491.76
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	\$63,408.95	-\$711,591.05	\$775,000.00	\$86,051.08	\$688,948.92
WIFA WC Grant Funding	\$41,700.00	\$0.00	-\$41,700.00	\$41,700.00	\$92,887.38	-\$51,187.38
Sales Taxes on Water Bills	\$14,875.00	\$15,151.27	\$276.27	\$14,875.00	\$15,720.10	\$845.10
Total Revenue	\$1,192,076.00	\$404,308.21	-\$787,767.79	\$1,192,076.00	\$664,956.28	-\$527,119.72
Total Cash Available	\$1,692,076.00	\$868,896.73	-\$823,179.27	\$1,692,076.00	\$1,043,878.82	-\$648,197.18
Cash Out						
Operations	\$36,250.00	\$36,858.77	\$608.77	\$36,250.00	\$42,123.18	\$5,873.18
Field Labor & Burden	\$53,917.00	\$48,987.83	-\$4,929.17	\$53,917.00	\$46,077.72	-\$7,839.28
Administrative	\$50,042.00	\$38,679.83	-\$11,362.17	\$50,042.00	\$38,508.08	-\$11,533.92
Admin Professional Services (Legal/Audit)	\$22,302.00	\$63,681.87	\$41,379.87	\$22,302.00	\$58,592.00	\$36,290.00
Infrastructure	\$29,167.00	\$23,756.20	-\$5,410.80	\$29,167.00	\$41,428.07	\$12,261.07
Equipment Replacement	\$25,000.00	\$3,336.60	-\$21,663.40	\$25,000.00	\$25,591.97	\$591.97
Operations-Water shares	\$2,583.00	\$608.41	-\$1,974.59	\$2,583.00	\$959.70	-\$1,623.30
Sales Taxes paid	\$14,875.00	\$15,151.27	\$276.27	\$14,875.00	\$15,720.10	\$845.10
Total Disbursements	\$234,136.00	\$231,060.78	-\$3,075.22	\$234,136.00	\$269,000.82	\$34,864.82
WIFA Loan Principal & Interest	\$41,666.00	\$0.00	-\$41,666.00	\$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	\$0.00	-\$14,583.00	\$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	\$243,332.41	-\$684,667.59	\$928,000.00	\$148,614.98	-\$779,385.02
Total Cash Paid Out	\$1,259,558.00	\$489,974.19	-\$769,583.81	\$1,259,558.00	\$433,196.80	-\$826,361.20
End Of Month	\$432,518.00	\$378,922.54	-\$53,595.46	\$432,518.00	\$610,682.02	\$178,164.02

Register Balance		Beginning	Ending	Beginning	Ending
PNC Bank	Operations	\$103,104.75	-\$10,726.28	-\$10,726.28	\$72,944.66
PNC Bank	Operations - Sweep	\$2,245,283.29	\$1,923,226.70	\$1,923,226.70	\$1,863,012.71
Chase Bank	Warrant Acct	\$285,290.12	\$354,774.13	\$354,774.13	\$528,750.62
PNC Bank	Public Funds USDA Account	\$139,386.35	\$139,604.02	\$139,604.02	\$139,829.30
PNC Bank	Reserve Funds Account	\$265,678.60	\$266,093.49	\$266,093.49	\$266,522.89
PNC Bank	WIFA Operations	\$182,601.56	\$94,454.03	\$94,454.03	\$94,765.58
Xpress Bill Pay	Xpress Bill Pay Clearing	\$1,969.69	\$52,164.86	\$52,164.86	\$1,592.34
Total:		\$3,223,314.36	\$2,819,590.95	\$2,819,590.95	\$2,967,418.10
Restricted Bank Accounts					
PNC Bank	Security Deposit Account	\$324,533.64	\$324,170.52	\$324,170.52	\$325,396.85
PNC Bank	WIFA Reserve Account	\$644,875.24	\$645,882.30	\$645,882.30	\$646,924.56
Total:		\$969,408.88	\$970,052.82	\$970,052.82	\$972,321.41
Grand Total		\$4,192,723.24	\$3,789,643.77	\$3,789,643.77	\$3,939,739.51

Summary of Above Information	
Total Cash In	\$404,308.21
Total Cash Out	\$2,000.00
Ending Balance	\$402,308.21

Summary of Above Information	
Total Cash In	\$664,956.28
Total Cash Out	\$2,000.00
Ending Balance	\$662,956.28

Bank Statement Balances		Beginning	Ending	Beginning	Ending
PNC Bank	Operations	\$25,000.00	\$25,000.00	\$25,000.00	\$25,420.00
PNC Bank	Operations - Sweep	\$2,245,283.29	\$1,923,226.70	\$1,923,226.70	\$1,863,012.71
Chase Bank	Warrant Acct	\$285,290.12	\$354,774.13	\$354,774.13	\$528,750.62
PNC Bank	Public Funds USDA Account	\$139,386.35	\$139,604.02	\$139,604.02	\$139,829.30
PNC Bank	Reserve Funds Account	\$265,678.60	\$266,093.89	\$266,093.89	\$266,522.89
PNC Bank	WIFA Operations	\$182,601.56	\$182,930.89	\$182,930.89	\$94,765.58
Xpress Bill Pay	Xpress Bill Pay Clearing	\$71,868.86	\$51,239.97	\$51,239.97	\$58,353.31
Total:		\$3,215,108.78	\$2,942,869.60	\$2,942,869.60	\$2,976,654.41
Restricted Bank Accounts					
PNC Bank	Security Deposit Account	\$325,213.75	\$325,518.83	\$325,518.83	\$326,285.06
PNC Bank	WIFA Reserve Account	\$644,875.24	\$645,882.30	\$645,882.30	\$646,924.56
Total:		\$970,088.99	\$971,401.13	\$971,401.13	\$973,209.62
Grand Total		\$4,185,197.77	\$3,914,270.73	\$3,914,270.73	\$3,949,864.03

Pine-Strawberry WID
Standard Financial Report
PSWID - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	<u>May Actual</u>	<u>2025 YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	83,670.94	72,944.66
10001 Gila County Warrant Acct Chase	173,976.49	528,750.62
10003 PNC-Restricted Cust. Sec Dep	1,226.33	325,396.85
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	225.28	139,829.30
10008 PNC-MM Sweep Acct	(60,213.99)	1,863,012.71
10011 PNC-MM-Reserve Funds Acct	429.40	266,522.89
10014 PNC-WIFA Operations Acct	311.55	94,765.58
10015 PNC-WIFA Reserve Restricted Acct	1,042.26	646,924.56
10100 Xpress Bill Pay Clearing	(50,572.52)	1,592.34
Total Cash and cash equivalents	<u>150,095.74</u>	<u>3,940,139.51</u>
Receivables		
12006 Accounts Receivable	5,669.33	242,839.93
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	0.00	10,631.81
Total Receivables	<u>5,669.33</u>	<u>248,669.41</u>
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,930.25)	43,552.67
16000 Inventory-Parts in Warehouse	(1,952.88)	391,298.18
Total Other current assets	<u>(7,883.13)</u>	<u>435,550.45</u>
Total Current Assets	<u>147,881.94</u>	<u>4,624,359.37</u>
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	0.00	25,678.45
16030 USDA Construction in Progress	142,279.52	14,930,150.73
16040 WCGF Grant CIP	6,335.46	1,518,828.25
Total Work in Process	<u>148,614.98</u>	<u>16,474,657.43</u>
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	0.00	14,002,513.69
16610 Vehicles & Equipment	25,591.97	1,074,591.93
16620 Computers Hardware & Software	0.00	53,291.41
Total Property	<u>25,591.97</u>	<u>15,862,736.12</u>
Accumulated depreciation		
17210 AccDpn Buildings	2,012.97	130,605.87
17310 AccDpn Leasehold Improvements	463.13	21,705.18
17410 AccDpn Infrastructure	47,706.10	4,980,373.35
17610 AccDpn Vehicles & Equipment	8,758.10	366,328.04
17620 AccDpn Computers Hardware & Software	110.06	47,935.56
Total Accumulated depreciation	<u>59,050.36</u>	<u>5,546,948.00</u>
Total Capital assets	<u>115,156.59</u>	<u>26,790,445.55</u>
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(500,404.28)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,889.26)	(86,449.38)
Total Other non-current assets	<u>(4,509.18)</u>	<u>778,849.73</u>
Total Non-Current Assets	<u>110,647.41</u>	<u>27,569,295.28</u>
Total Assets:	<u>258,529.35</u>	<u>32,193,654.65</u>
Liabilities and Fund Equity:		
Liabilities:		

Pine-Strawberry WID
Standard Financial Report
PSWID - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	<u>May</u> <u>Actual</u>	<u>2025</u> <u>YTD</u> <u>Actual</u>
Accounts payable		
20000 Accounts Payable	(84,908.89)	318,741.93
Total Accounts payable	<u>(84,908.89)</u>	<u>318,741.93</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	22,212.41
24101 Refundable Customer Deposits	1,695.00	330,227.54
25500 Sales Tax Payable	(14,394.10)	757.17
25510 Retention Payable	6,038.39	73,960.15
25511 ACC/CRI/HIP	(5.89)	(273.35)
25514 Vol Term Life Ins.	(35.92)	(164.73)
25515 Legal Shield	(0.01)	20.29
Total Other Current Liabilities	<u>(6,702.53)</u>	<u>426,739.48</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,611,372.19
25007 USDA Note Payable	(8,948.84)	4,932,022.45
25008 WIFA/USDA Construction Loan Payable	86,051.08	13,171,435.25
25013 Right-To-Use Leases	(1,918.43)	25,272.86
Total Long-term liabilities	<u>75,183.81</u>	<u>23,740,102.75</u>
Total Liabilities:	<u>(16,427.61)</u>	<u>24,485,584.16</u>
Fund Balance		
Net income		
30000 Retained Earnings	274,956.96	7,708,070.49
Total Net income	<u>274,956.96</u>	<u>7,708,070.49</u>
Total Fund Balance	<u>274,956.96</u>	<u>7,708,070.49</u>
Total Liabilities and Fund Equity:	<u>258,529.35</u>	<u>32,193,654.65</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2024 to 05/31/2025
91.67% of the fiscal year has expired

	May Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees					
50201 Water Base Fees	196,615.99	2,129,814.04	2,173,022.00	43,207.96	98.01%
50201A Excess Gallon Fees-Tier 1	8,537.39	86,762.06	95,178.00	8,415.94	91.16%
50201B Excess Gallon Fees-Tier 2	7,504.21	68,938.26	76,060.00	7,121.74	90.64%
50201C Excess Gallon Fees-Tier 3	9,296.42	80,992.25	93,940.00	12,947.75	86.22%
50201D Excess Gallon Fees-Tier 4	15,367.04	147,069.47	161,800.00	14,730.53	90.90%
Total Water Fees	237,321.05	2,513,576.08	2,600,000.00	86,423.92	96.68%
Property Tax					
50300 Property Tax Levy	173,184.91	991,993.82	1,027,214.00	35,220.18	96.57%
Total Property Tax	173,184.91	991,993.82	1,027,214.00	35,220.18	96.57%
Other Water Fees					
50200 Misc Other Fees	1,520.00	29,267.83	6,000.00	(23,267.83)	487.80%
50202 Establishment Fee-Water	2,200.00	21,150.00	22,000.00	850.00	96.14%
50203 Lateral Fee	28,750.00	162,350.00	170,000.00	7,650.00	95.50%
50204 Turn H2O OFF/ON Cust Request	0.00	0.00	150.00	150.00	0.00%
50205 Re-Establishment	0.00	200.00	400.00	200.00	50.00%
50207 Reconnection Fee	100.00	250.00	300.00	50.00	83.33%
50208 Meter Re-Installation	0.00	0.00	500.00	500.00	0.00%
50209 Hook-Up Fee Income	25,500.00	172,500.00	182,000.00	9,500.00	94.78%
50210 Meter Re-Read Fee	0.00	0.00	100.00	100.00	0.00%
50211 Meter Test Fee	0.00	150.00	0.00	(150.00)	0.00%
50212 After Hours Service Fee	0.00	250.00	250.00	0.00	100.00%
50214 Data Log Fee	0.00	0.00	50.00	50.00	0.00%
50215 On W/O Notice Fee	0.00	0.00	0.00	0.00	0.00%
Total Other Water Fees	58,070.00	386,117.83	381,750.00	(4,367.83)	101.14%
Miscellaneous Fees					
50101 Late Fees	1,601.76	19,243.84	17,500.00	(1,743.84)	109.96%
50102 NSF Checks	120.00	1,440.00	750.00	(690.00)	192.00%
Total Miscellaneous Fees	1,721.76	20,683.84	18,250.00	(2,433.84)	113.34%
Total Operating income	470,297.72	3,912,371.57	4,027,214.00	114,842.43	97.15%
Operating expense					
Administration					
Other Admin Expenses					
60003.1 Admin Other - Bank Charges	1,753.85	16,517.25	16,000.00	(517.25)	103.23%
60003.2 Admin Other - Insurance General	2,483.79	28,258.74	31,300.00	3,041.26	90.28%
60003.3 Admin Other - Postage-General (Not Billings)	111.14	1,271.66	1,800.00	528.34	70.65%
60003.4 Admin Other - Dues and Subscriptions	22.38	941.00	800.00	(141.00)	117.63%
60003.5 Admin Other - Travel/Meal/Training	104.29	446.36	1,500.00	1,053.64	29.76%
60003.6 Admin Other - Supplies/Printing-Admin	847.90	9,496.01	11,500.00	2,003.99	82.57%
60003.9 Admin Other - Lien Related Fees	0.00	0.00	0.00	0.00	0.00%
Total Other Admin Expenses	5,323.35	56,931.02	62,900.00	5,968.98	90.51%
Outside Source Fees					
60002.1 Outside Source - On Line Billing Portal	2,075.11	19,801.35	22,000.00	2,198.65	90.01%
60002.3 Outside Source - Merchant Credit Card Fees	1,763.97	17,425.78	20,000.00	2,574.22	87.13%
60002.6 Outside Source - Drug Testing	73.50	180.60	200.00	19.40	90.30%
60002.8 Outside Source - Mailings-Customer Billings	1,621.50	18,796.25	22,000.00	3,203.75	85.44%
60002.92 Outside Source - Public Notices	1,212.05	6,520.33	6,000.00	(520.33)	108.67%
60002.94 Outside Source - Website Maintenance	545.00	4,871.33	8,000.00	3,128.67	60.89%
60002.95 Outside Source - Advertisements	0.00	399.00	284.00	(115.00)	140.49%
60002.97 Outside Source - Election Expenses	0.00	1,170.00	1,200.00	30.00	97.50%
Total Outside Source Fees	7,291.13	69,164.64	79,684.00	10,519.36	86.80%
Administration Office Expenses					
60001.2 Admin Office - Electric, Propane & Water-Admi	314.68	8,559.50	17,000.00	8,440.50	50.35%
60001.3 Admin Office - Small Equipment / Furniture	1,206.96	4,303.74	5,500.00	1,196.26	78.25%
60001.4 Admin Office - Telephone/Ans. Serv./Internet	731.75	8,404.29	10,000.00	1,595.71	84.04%
60001.5 Admin Office-Janitorial/Trash/Security/Mainten	707.72	5,203.41	6,200.00	996.59	83.93%
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	40.93	50.00	9.07	81.86%
60001.8 Admin Office - Computer/Software/IT Expense	4,282.34	64,255.97	81,000.00	16,744.03	79.33%
Total Administration Office Expenses	7,243.45	90,767.84	119,750.00	28,982.16	75.80%

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	May Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
Admin Employer Taxes and Benefits					
6009A Admin - Employment Taxes-SS	756.19	12,616.63	14,110.00	1,493.37	89.42%
6009B Admin - Employment Taxes-Med	176.85	2,950.67	3,300.00	349.33	89.41%
6009C Admin - Employment Taxes-FUTA	0.00	167.99	236.00	68.01	71.18%
6009D Admin - Employment Taxes-SUTA	0.00	388.19	865.00	476.81	44.88%
6009E Admin - Workmens Comp Insurance	16.67	183.36	200.00	16.64	91.68%
6009F Admin - Employer Insurance Benefit Liability	2,999.44	39,611.18	46,500.00	6,888.82	85.19%
6009G Admin - Payroll Processing Fees/ADP	407.79	5,404.88	6,200.00	795.12	87.18%
6009H Admin - Retirement Benefit-Admin	319.00	6,059.67	7,803.00	1,743.33	77.66%
6009I Admin - HSA Benefit-Admin	249.96	3,416.12	4,000.00	583.88	85.40%
Total Admin Employer Taxes and Benefits	4,925.90	70,798.69	83,214.00	12,415.31	85.08%
Administrative Labor					
60004.1 Admin Labor - District Manager	0.00	59,106.08	82,400.00	23,293.92	71.73%
60004.3 Admin Labor - Accounting Assistant	4,634.96	54,420.81	61,000.00	6,579.19	89.21%
60004.4 Admin Labor - C S Rep 1	3,552.73	40,956.46	45,537.00	4,580.54	89.94%
60004.7 Admin Labor - Accountant	5,536.56	59,667.11	66,015.00	6,347.89	90.38%
Total Administrative Labor	13,724.25	214,150.46	254,952.00	40,801.54	84.00%
Total Administration	38,508.08	501,812.65	600,500.00	98,687.35	83.57%
Admin - Professional Services, etc.					
70001 ADMIN - Accountant Fees-Audit	0.00	23,625.00	23,625.00	0.00	100.00%
70004.1 ADMIN - Litigation Expenses	0.00	7,111.50	20,000.00	12,888.50	35.56%
70004.2 ADMIN - Legal Fees - General	3,175.50	24,220.00	22,000.00	(2,220.00)	110.09%
70004.3 ADMIN - Legal Fees - Condemnation	55,416.50	569,592.52	200,000.00	(369,592.52)	284.80%
70006 ADMIN - Supplies	0.00	176.12	500.00	323.88	35.22%
70011 ADMIN - Other Professional Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Total Admin - Professional Services, etc.	58,592.00	624,725.14	267,625.00	(357,100.14)	233.43%
Operations					
Professional Services					
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	1,000.00	1,000.00	0.00%
80008.2 Ops Prof Svc - Field Related Software Progra	97.72	586.31	7,100.00	6,513.69	8.26%
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	70.00	100.00	30.00	70.00%
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	424.18	500.00	75.82	84.84%
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	12,654.01	13,000.00	345.99	97.34%
80008.7 Ops Prof Svc- Engineering	0.00	600.00	1,000.00	400.00	60.00%
80008.8 Ops Prof Svc - Electric & Outside Services	10,300.00	25,415.00	43,000.00	17,585.00	59.10%
Total Professional Services	10,397.72	39,749.50	65,700.00	25,950.50	60.50%
Field Expenses					
80040.1 Field Exp - Storage Unit	110.00	720.00	720.00	0.00	100.00%
80040.2 Field Exp - Equipment Rental-Field	0.00	2,140.76	2,380.00	239.24	89.95%
80040.3 Field Exp - Tools/Field Expense	1,499.70	39,150.86	43,500.00	4,349.14	90.00%
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00	0.00%
80040.5 Field Exp - Landscape/Firewise	531.13	2,847.38	3,500.00	652.62	81.35%
80040.6 Field Exp - Equipment	0.00	10,339.19	10,500.00	160.81	98.47%
Total Field Expenses	2,140.83	55,198.19	60,700.00	5,501.81	90.94%
Field Office Expenses					
80037.1 Field Office - Phone/Electric/Water	0.00	0.00	0.00	0.00	0.00%
80037.1B Field Office - Subscriptions	0.00	415.25	1,355.00	939.75	30.65%
80037.2 Field Office - Supplies	0.00	0.00	0.00	0.00	0.00%
80037.4 Field Office - Certification/Training Expenses	992.47	4,375.36	4,033.00	(342.36)	108.49%
80037.7 Field Office - Cell Phones & Communications	57.01	616.67	1,200.00	583.33	51.39%
80037.8 Field Office - Mileage/Meals/Travel/Gear	1,161.39	13,807.64	16,500.00	2,692.36	83.68%
Total Field Office Expenses	2,210.87	19,214.92	23,088.00	3,873.08	83.22%
Field Vehicle & Equipment Costs					
80036.1 Autos & Eqpt - Fuel Expense	2,520.52	30,174.24	35,000.00	4,825.76	86.21%
80036.2 Autos & Eqpt - Maintain & Repair	272.82	4,997.73	6,000.00	1,002.27	83.30%
80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621	0.00	196.29	1,000.00	803.71	19.63%
80036.201 Autos & Eqpt Maint- Big Tex Tilt Trailer ID16	0.00	0.00	150.00	150.00	0.00%
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	0.00	0.00	0.00%
80036.204 Autos & Eqpt- Maint - Skid Steer	3,867.91	12,003.56	6,000.00	(6,003.56)	200.06%
80036.205 Autos & Eqpt Maint - Big Tex 19FT ID6476	0.00	1,074.70	150.00	(924.70)	716.47%
80036.206 Autos & Eqpt Maint - 2022 Tool Trlr ID2202	0.00	0.00	1,000.00	1,000.00	0.00%
80036.207 Autos & Eqpt Maint - VX50 Vac Trailer ID532	6,322.02	10,133.10	4,500.00	(5,633.10)	225.18%

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80036.21 Autos & Eqpt Maint - Back Hoe ID1542	0.00	422.69	0.00	(422.69)	0.00%
80036.23 Autos & Eqpt Maint - #4 2018 F-350 ID5957	(46.94)	4,777.52	6,250.00	1,472.48	76.44%
80036.24 Autos & Eqpt Maint - #6 2018 F-150 ID7745	0.00	6,471.91	1,500.00	(4,971.91)	431.46%
80036.28 Autos & Eqpt Maint - #8 2005 Silverado ID391	0.00	0.00	0.00	0.00	0.00%
80036.30 Autos & Eqpt Maint - #5 2015 F-350 ID9057	0.00	1,028.60	0.00	(1,028.60)	0.00%
80036.31 Autos & Eqpt Maint - #7 2019 Frontier ID6552	0.00	12,302.94	500.00	(11,802.94)	2,460.59%
80036.32 Autos & Eqpt Maint - #1 2022 F-350XL VIN45	0.00	4,349.15	2,000.00	(2,349.15)	217.46%
80036.33 Autos & Eqpt Maint - 2023 Kubota ID6864	116.67	116.67	680.00	563.33	17.16%
80036.34 Autos & Eqpt Maint - #2 2022 F250 ID9096	0.00	1,443.27	3,000.00	1,556.73	48.11%
80036.35 Autos & Eqpt Maint - #3 2022 F250 ID9099	0.00	1,443.27	3,000.00	1,556.73	48.11%
80036.36 Autos & Eqpt Maint - 2023 F750 ID8932	0.00	3,335.54	3,850.00	514.46	86.64%
80036.4 Autos & Eqpt - License Fees	4.00	4.00	0.00	(4.00)	0.00%
80036.5 Autos & Eqpt - Insurance Fees	1,415.75	13,940.14	13,270.00	(670.14)	105.05%
Total Field Vehicle & Equipment Costs	14,472.75	108,215.32	87,850.00	(20,365.32)	123.18%
Wells, Tanks, Infrastructure					
Water Share All					
80007.1 Water Share - Agreements	382.70	11,908.20	17,000.00	5,091.80	70.05%
80007.2 Water Share - Electricity	577.00	8,396.70	9,000.00	603.30	93.30%
80007.3 Water Share - Improvements/Parts/Maintenan	0.00	234.13	5,000.00	4,765.87	4.68%
Total Water Share All	959.70	20,539.03	31,000.00	10,460.97	66.25%
Well Expense All					
80004.1 Well - Labor	0.00	0.00	828.00	828.00	0.00%
80004.5 Well - Chemicals/Supplies Water	0.00	10,766.36	10,000.00	(766.36)	107.66%
Total Well Expense All	0.00	10,766.36	10,828.00	61.64	99.43%
Environmental					
80005.1 Environ - Testing Lab/Regulatory Fees H2O	455.00	5,156.48	7,657.00	2,500.52	67.34%
80005.2 Environ - Licenses/Permits/Fees	715.59	8,450.53	9,105.00	654.47	92.81%
Total Environmental	1,170.59	13,607.01	16,762.00	3,154.99	81.18%
Infrastructure All					
80002.1 Infrastructure - Asphalt-Landscape Repairs	9,061.94	96,265.21	127,000.00	30,734.79	75.80%
80002.2 Infrastructure - Meters & Meter Related Expe	1,952.88	43,089.93	50,000.00	6,910.07	86.18%
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	11,777.87	20,000.00	8,222.13	58.89%
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	8,000.00	8,000.00	0.00%
80002.6 Infrastructure - Pipe/Related Expenses	30,413.25	165,993.23	145,000.00	(20,993.23)	114.48%
Total Infrastructure All	41,428.07	317,126.24	350,000.00	32,873.76	90.61%
Tanks All					
80003.2 Tanks - Level Monitoring	235.49	2,192.26	2,600.00	407.74	84.32%
80003.3 Tanks - Telephones-Pumps	394.49	4,356.29	4,877.00	520.71	89.32%
80003.4 Tanks - Monitoring Equipment	0.00	1,485.41	600.00	(885.41)	247.57%
Total Tanks All	629.98	8,033.96	8,077.00	43.04	99.47%
Other					
80001.1 Wells-Tanks-Booster:Electricity Wells	11,079.12	114,071.54	125,000.00	10,928.46	91.26%
80001.2 Wells-Tanks-Boosters: Propane	21.32	437.32	2,252.00	1,814.68	19.42%
80001.3 Wells-Tanks-Boosters: Parts	0.00	2,743.67	3,243.00	499.33	84.60%
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	500.00	500.00	0.00%
Total Other	11,100.44	117,252.53	130,995.00	13,742.47	89.51%
Total Wells, Tanks, Infrastructure	55,288.78	487,325.13	547,662.00	60,336.87	88.98%
Field Labor & Employer Taxes/Benefits					
Field Labor					
80010.01 Field - Utility Operator 1	3,583.69	49,029.84	45,760.00	(3,269.84)	107.15%
80010.02 Field - Utility Operator 2	1,797.73	38,256.87	42,848.00	4,591.13	89.29%
80010.03 Field - Utility Operator 3	6,394.50	67,073.32	74,984.00	7,910.68	89.45%
80010.04 Field - Utility Operator 4	0.00	6,710.28	6,711.00	0.72	99.99%
80010.05 Field - Utility Operator 5	4,746.00	38,516.75	44,519.00	6,002.25	86.52%
80010.10 Field - OT Expense	0.00	0.00	65,000.00	65,000.00	0.00%
80010.12 Field - Utility Operator 12	4,115.00	46,628.31	42,848.00	(3,780.31)	108.82%
80010.13 Field - Utility Operator 13	4,820.49	47,314.60	49,088.00	1,773.40	96.39%
80010.14 Field - Utility Operator 14	5,316.70	67,827.66	66,050.00	(1,777.66)	102.69%
80010.15 Field - Utility Operator 15	5,055.98	66,713.27	60,972.00	(5,741.27)	109.42%
Total Field Labor	35,830.09	428,070.90	498,780.00	70,709.10	85.82%
Field Employer Taxes & Benefits					

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80009A Field - Employment Taxes-SS	2,093.84	26,055.52	29,500.00	3,444.48	88.32%
80009B Field - Employment Taxes-Med	489.70	6,093.66	7,300.00	1,206.34	83.47%
80009C Field - Employment Taxes-FUTA	5.61	383.60	550.00	166.40	69.75%
80009D Field - Employment Taxes-SUTA	10.94	985.16	2,000.00	1,014.84	49.26%
80009E Field - Workmens Comp Insurance	596.92	6,566.11	7,234.00	667.89	90.77%
80009F Field - Employer Insurance Benefit Liability	5,863.94	71,011.62	86,221.00	15,209.38	82.36%
80009G.2 Field - Authorized Deduction	0.00	(696.51)	0.00	696.51	0.00%
80009H Field - Retirement Benefit Liability	603.44	7,496.30	7,415.00	(81.30)	101.10%
80009I Field - HSA Benefit	583.24	7,082.20	8,000.00	917.80	88.53%
Total Field Employer Taxes & Benefits	10,247.63	124,977.66	148,220.00	23,242.34	84.32%
Total Field Labor & Employer Taxes/Benefits	46,077.72	553,048.56	647,000.00	93,951.44	85.48%
Total Operations	130,588.67	1,262,751.62	1,432,000.00	169,248.38	88.18%
Depreciation Expense					
Depreciation Expense-Operations					
80050 Depreciation Expense-Operations	58,940.30	633,211.18	680,000.00	46,788.82	93.12%
Total Depreciation Expense-Operations	58,940.30	633,211.18	680,000.00	46,788.82	93.12%
Depreciation Expense-Admin					
60030 Depreciation Expense-Admin	110.06	1,210.66	8,500.00	7,289.34	14.24%
60030A Amortized Deferred Acq Charges	2,619.92	28,819.12	31,439.00	2,619.88	91.67%
60030B Amortized Right-to-Use Leases	1,889.26	20,903.62	22,000.00	1,096.38	95.02%
Total Depreciation Expense-Admin	4,619.24	50,933.40	61,939.00	11,005.60	82.23%
Total Depreciation Expense	63,559.54	684,144.58	741,939.00	57,794.42	92.21%
Total Operating expense	291,248.29	3,073,433.99	3,042,064.00	(31,369.99)	101.03%
Total Income From Operations:	179,049.43	838,937.58	985,150.00	146,212.42	85.16%
Non-Operating Items:					
Non-operating income					
50401 Accounting Credit	153.77	1,683.70	2,040.00	356.30	82.53%
50402 Insurance Claim	0.00	4,854.09	0.00	(4,854.09)	0.00%
50403 Interest-Property Taxes	791.58	5,346.05	4,500.00	(846.05)	118.80%
50409 Gain/loss from retired assets	0.00	2,597.66	0.00	(2,597.66)	0.00%
50411 Restitution Payments	1,205.00	13,289.85	13,500.00	210.15	98.44%
50412 Interest-Public Funds/WIFA Reserve Accounts	5,583.53	106,921.00	102,004.00	(4,917.00)	104.82%
50413 Water Conservation Grant - WIFA	92,887.38	122,754.98	0.00	(122,754.98)	0.00%
Total Non-operating income	100,621.26	257,447.33	122,044.00	(135,403.33)	210.95%
Non-operating expense					
10102 Gain/Loss on Disposal of Assets	0.00	(31,200.00)	0.00	31,200.00	0.00%
10103 Bad Debt Expense	0.00	2,094.54	0.00	(2,094.54)	0.00%
10107 WIFA Interest	0.00	20,403.89	0.00	(20,403.89)	0.00%
10108 WIFA Finance Charges	0.00	42,085.29	0.00	(42,085.29)	0.00%
10110 USDA Interest	4,632.16	52,078.01	0.00	(52,078.01)	0.00%
10111 Right-to-Use Lease Interest	81.57	1,102.04	2,000.00	897.96	55.10%
10112 WIFA INTERIM - Interest	0.00	48,785.45	0.00	(48,785.45)	0.00%
Total Non-operating expense	4,713.73	135,349.22	2,000.00	(133,349.22)	6,767.46%
Total Non-Operating Items:	95,907.53	122,098.11	120,044.00	(2,054.11)	101.71%
Total Income or Expense	274,956.96	961,035.69	1,105,194.00	144,158.31	86.96%

Pine-Strawberry Water Improvement District FY25 CIP Schedule

FY24 CIP Carry-forward	\$	600,000.00
FY25 CIP Additional Funds	\$	437,284.00
Total FY25 CIP Funds Available	\$	1,037,284.00
FY24 WIP	\$	67,559.00
WCGF Match	\$	525,225.00
Remaining available:	\$	444,500.00

Project #	Project Name	Note	Original Budget	Budget Revisions	Final Budget	Cost to Date FY25	WIP Costs 6/30/2024	Total Project Costs	Remaining Budget	Percent Complete
24-06	Portal II Booster Station Rehab	Complete 7/31/24	\$60,000.00	-\$7,251.29	\$52,748.71	\$19,331.95	\$33,416.76	\$52,748.71	\$0.00	100%
24-08	MRII Capacity Improvement	Complete 1/31/25	\$75,000.00	\$45,370.70	\$120,370.70	\$58,928.80	\$61,441.90	\$120,370.70	\$0.00	100%
24-09	SVII Capacity Improvement	Complete 7/31/24	\$30,000.00	-\$839.22	\$29,160.78	\$1,828.37	\$27,332.41	\$29,160.78	\$0.00	100%
24-10	SVIII Site Restoration	Carry over - pending	\$49,500.00	\$15,500.00	\$65,000.00	\$928.45	\$24,750.00	\$25,678.45	\$39,321.55	40%
25-02	Randall Waterline (HWY Prject)	new meter install x3	\$37,800.00	\$11,585.39	\$49,385.39	\$49,385.39	\$0.00	\$49,385.39	\$0.00	100%
PSWID Projects To Date			\$252,300.00	\$64,365.58	\$316,665.58	\$130,402.96	\$146,941.07	\$277,344.03	\$39,321.55	

			Original Budget	Budget Revisions	Final Budget	Grant Spend	Grant Match	6/30/2025 Total Costs	Remaining Budget	
25-01	WCGF Pine Cove	adj to grant match	\$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%
25-03	WCGF Cemetery RD	ongoing	\$484,429.28	\$0.00	\$484,429.28	\$13,840.88	\$4,907.78	\$18,748.66	\$465,680.62	4%
Grant Projects To Date			\$1,876,328.68	\$108,180.19	\$1,984,508.87	\$1,138,755.98	\$380,023.06	\$1,518,828.25	\$465,680.62	77%

	Program Award	Disbursements To Date	Remaining Funding	Funding Received	Reimbursements Due
Grant Program Spend	\$1,575,675.00	\$1,138,755.98	\$436,919.02	\$122,754.98	\$1,016,001.00
Grant Match*	\$525,225.00	\$379,585.40	\$145,639.60		
Total WCGF Program	\$2,100,900.00	\$1,518,341.38	\$582,558.62	\$122,754.98	\$1,016,001.00

* Excludes disallowed expenses and Oct. 24 match adj.

Total FY25 Budget	\$1,037,284.00
Total Costs to date	\$1,649,231.21
Budget Remaining	-\$611,947.21
Reimbursements received	\$122,754.98
Total actual remaining	-\$489,192.23

PSWID USDA CIP Program FY21 thru FY26

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 FYE 2025	Total Costs to Date FY 2025	Total Costs to Date	FY 25 CIP Remaining Budget	Project % Complete to Date
Project #	PROJECT NAME	PHASE			All Costs	All Costs	Eng & Non-Eng	Construction	ALL		
1	Strawberry Creek Foothills/Strawberry Pines Waterline	1								\$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	1								\$5,080,358.00	
3	Strawberry View 3/Shady Lane Waterline Replacement	1								\$3,535,788.00	
4	Strawberry View 1&2 Waterline Replacement	1								\$3,722,603.00	
5	Portals 1, 2 & 3 Waterline Replacement-C/O #1 Engineering Credit	1	-\$337,500.87	\$5,181,257.13	\$242,751.50	\$1,823,368.77	\$50,360.21	\$2,980,294.36	\$5,096,774.84	\$84,482.29	98.37%
6	Whispering Pines Waterline Replacement-C/O #1 Engineering Credit	1	\$162,006.46	\$583,089.46	\$69,807.80	\$513,281.66			\$583,089.46	\$0.00	100.00%
7	Cool Pines Phase A Waterline Replacement-C/O #1 Engineering Credit	1	\$759,328.63	\$1,564,392.63	\$949,906.69	\$614,485.94			\$1,564,392.63	\$0.00	100.00%
8	Woodland Heights Phase A Waterline Replacement	1									
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	1	-\$26,646.98	\$2,921,768.02	\$803,502.30	\$2,118,265.72			\$2,921,768.02	\$0.00	100.00%
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	1								\$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-MHE C/O #2-C/O #2 Engineering	1	\$1,230,749.02	\$1,915,361.02	\$152,829.23	\$704,349.11	\$167,516.99	\$899,460.59	\$1,924,155.92	-\$8,794.90	100.46%
12	Hidden Pines Waterline Replacement	1								\$450,156.00	
13	Cimmaron Pines Waterline Replacement	1								\$1,219,173.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	1								\$1,410,360.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	1								\$4,689,125.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	1								\$466,233.00	
USDA WATERLINE PROJECTS											
			\$1,787,936.26	\$12,165,868.26	\$2,218,797.52	\$5,773,751.20	\$217,877.20	\$3,879,754.95	\$12,090,180.87	\$24,280,366.39	
17	MRTank-SV3 Tank/Booster Bldg/Well Pump, Etc.-Included in 1A	1		\$0.00						\$0.00	
18	System Wide Scada-Removed not being done.	1		\$0.00						\$0.00	
19	System Wide Water Model	1	-\$7,165.78	\$292,834.22	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	\$0.00	100.00%
USDA OTHER PROJECTS											
			-\$7,165.78	\$292,834.22	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	\$0.00	
1	Strawberry Ranch PZ Deep Well-KP C/O'S Included	2	\$0.00	\$2,059,571.00	\$50,296.91	\$1,426,163.87	\$138,825.05	\$245,903.07	\$1,861,188.90	\$198,382.10	90.37%
1A	Strawberry Ranch PZ Deep Well- Phase II-Building/Tank/Booster Pumps, Etc.	2	\$0.00	\$1,558,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,719.00	0.00%
1B	Strawberry Ranch PZ Deep Well-KP Phase III-Well Pump Equipment & Install	2	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%
				\$0.00	\$50,296.91	\$1,426,163.87	\$138,825.05	\$245,903.07	\$1,861,188.90	\$1,757,101.10	
TOTAL PROJECTS											
			\$1,780,770.48	\$16,076,992.48	\$2,531,803.65	\$7,223,713.82	\$363,028.50	\$4,125,658.02	\$14,244,203.99	\$26,037,467.49	
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-Reduced due to capitalization not allowed anymore											
				\$96,196.00	\$0.00	\$0.00		\$0.00	\$96,196.00	\$0.00	0.00%
Legal Fees											
				\$116,733.00	\$24,805.56	\$2,252.50	\$265.00	\$0.00	\$27,323.06	\$89,409.94	23.41%
Single Audit Fees											
				\$15,000.00	\$3,750.00	\$4,100.00	\$4,300.00	\$0.00	\$12,150.00	\$2,850.00	81.00%
Program Management Fees											
				\$1,316,768.00	\$145,726.63	\$282,042.08	\$218,704.97	\$0.00	\$646,473.68	\$670,294.32	49.10%
USDA OTHER FEES											
			\$0.00	\$5,544,697.00	\$3,820,551.28	\$288,394.58	\$223,269.97	\$0.00	\$4,332,215.83	\$1,212,481.17	
TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED											
			\$1,780,770.48	\$21,621,689.48	\$6,352,354.93	\$7,512,108.40	\$586,298.47	\$4,125,658.02	\$18,576,419.82	\$25,869,178.18	
Total excluding PNC Bank Payoff											
									\$14,930,150.73	\$25,869,178.18	



May 2025 Billings Report

Billing Period	05/1 - 5/31
Last Read Date	5/31
Meter Read Period	5/1 - 5/31
Bill Date	5/31
Due Date	6/25

Usage & Meter Count

Rate	Water Fees	Usage	Meters Read
Tier 1	\$ 8,537.39	4,333,647	2,630
Tier 2	\$ 7,504.21	951,107	384
Tier 3	\$ 9,296.42	824,148	223
Tier 4	\$ 15,367.04	908,213	86
Base	\$ 194,775.71		

Total Water Fees: \$ 235,480.77

Total Billings Posted: 3,333

Total Gallons Sold: 7,017,115

Payments Made by Type

Cash	\$2,217.90
Checks	\$32,401.06
Credit Cards	\$154,722.96
EFT's	\$189,341.92
Returned Payments	-\$517.86
Payments by Type Total	\$314,685.74



Other Water Fees

Misc Other	\$ 1,520.00
Establishment	\$ 2,200.00
Lateral	\$ 28,750.00
Turn H2O on/off Cust. Request	\$ -
Re-Establishment	\$ -
Adjust/Replace Meter Box	\$ -
Reconnection	\$ 100.00
Meter Re-Installation	\$ -
Hook-up	\$ 25,500.00
Meter Testing	\$ -
After Hours Service	\$ -
Meter Relocate/Elevation	\$ -
Data Log	\$ -
On w/o Notice	\$ -
Valve Breakage	\$ -
Late Fee	\$ 1,601.76
NSF Fee	\$ 120.00
Lien Release Fee	\$ -
Total Other Water Fees	<u>\$ 59,791.76</u>
Security Deposits Collected	\$ 3,000.00
Total # 20	



Transaction Privilege Tax Return Breakdown

<u>Revenues Total</u> (Net W/O Tax)	\$ 237,321.05
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<u>Total Taxes Collected</u>	\$ 15,720.10
Gila/AZ Sales Tax	\$ 15,675.42
Municipal Water Tax	\$ 44.68

<u>TPT Due</u> (Revenue X .0672%)	\$ 15,663.19
<u>MWT Due</u>	\$ 44.68
<u>Total Taxes Due</u>	\$ 15,707.87
<u>Accounting Credit</u>	\$ (159.48)
<u>Excess TPT Collected</u>	\$ 11.13
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Total Paid to AZDOR	\$ 15,559.52