

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

	Apr-25			May-25			Jun-25			Total Q3			Total Y-T-D		
	Monthly Estimate	Actual	Variance	Monthly Estimate	Actual	Variance	Monthly Estimate	Actual	Variance	Estimate	Actual	Variance	Estimate	Actual	Variance
Cash Received															
Beginning Cash Balance- Non Restricted Accts	\$500,000.00	\$464,588.52	-\$35,411.48	\$500,000.00	\$378,922.54	-\$121,077.46	\$500,000.00	\$610,682.02	\$110,682.02	\$500,000.00	\$610,682.02	\$110,682.02	\$500,000.00	\$610,682.02	\$110,682.02
Property Tax Levy	\$85,601.00	\$69,140.32	-\$16,460.68	\$85,601.00	\$173,184.91	\$87,583.91	\$85,601.00	\$22,067.83	-\$63,533.17	\$256,803.00	\$264,393.06	\$7,590.06	\$1,027,212.00	\$1,014,061.65	-\$13,150.35
Customer Sales	\$216,600.00	\$228,827.29	\$12,227.29	\$216,600.00	\$237,321.05	\$20,721.05	\$216,600.00	\$256,856.61	\$40,256.61	\$649,800.00	\$723,004.95	\$73,204.95	\$2,599,200.00	\$2,770,432.69	\$171,232.69
Miscellaneous Revenues	\$33,300.00	\$27,780.38	-\$5,519.62	\$33,300.00	\$69,791.76	-\$26,491.76	\$33,300.00	\$14,273.45	-\$19,026.55	\$99,900.00	\$101,845.59	\$1,945.59	\$399,600.00	\$421,125.12	\$21,525.12
WIFA Funding Cap Projects	\$25,000.00	\$0.00	-\$25,000.00	\$25,000.00	\$0.00	-\$25,000.00	\$25,000.00	\$0.00	-\$25,000.00	\$75,000.00	\$0.00	-\$75,000.00	\$300,000.00	\$49,225.10	-\$250,774.90
WIFA Funding USDA Projects	\$775,000.00	\$63,408.95	-\$711,591.05	\$775,000.00	\$86,051.08	-\$688,948.92	\$775,000.00	\$38,650.19	-\$736,349.81	\$2,325,000.00	\$168,110.22	-\$2,156,889.78	\$9,300,000.00	\$5,479,824.67	-\$3,820,175.33
WIFA WC Grant Funding	\$41,700.00	\$0.00	-\$41,700.00	\$41,700.00	\$92,887.38	-\$51,187.38	\$41,700.00	\$0.00	-\$41,700.00	\$125,100.00	\$92,887.38	-\$32,212.62	\$500,400.00	\$122,754.98	-\$377,645.02
Sales Taxes on Water Bills	\$14,875.00	\$15,151.27	\$276.27	\$14,875.00	\$15,720.10	\$845.10	\$14,875.00	\$17,021.37	\$2,146.37	\$44,525.00	\$47,892.74	\$3,267.74	\$178,500.00	\$163,485.55	-\$14,985.55
Total Revenue	\$1,192,076.00	\$404,308.21	-\$787,767.79	\$1,192,076.00	\$664,956.28	-\$527,119.72	\$1,192,076.00	\$348,869.45	-\$843,206.55	\$3,576,228.00	\$1,418,133.94	-\$2,158,094.06	\$14,304,912.00	\$10,651,591.78	-\$4,264,002.22
Total Cash Available	\$1,692,076.00	\$868,896.73	-\$823,179.27	\$1,692,076.00	\$1,043,878.82	-\$648,197.18	\$1,692,076.00	\$959,551.47	-\$732,524.53	\$4,076,228.00	\$2,028,815.96	-\$2,047,412.04	\$14,804,912.00	\$11,262,273.80	-\$4,153,320.22
Cash Out															
Operations	\$36,250.00	\$36,858.77	\$608.77	\$36,250.00	\$42,123.18	\$5,873.18	\$36,250.00	\$27,855.38	-\$8,394.62	\$108,750.00	\$106,837.33	-\$1,912.67	\$435,000.00	\$395,893.17	-\$39,106.83
Field Labor & Burden	\$53,917.00	\$48,987.83	-\$4,929.17	\$53,917.00	\$46,077.72	-\$7,839.28	\$53,917.00	\$47,422.68	-\$6,494.32	\$161,751.00	\$142,488.23	-\$19,262.77	\$647,004.00	\$600,471.24	-\$46,532.76
Administrative	\$50,042.00	\$38,679.83	-\$11,362.17	\$50,042.00	\$38,508.08	-\$11,533.92	\$50,042.00	\$57,349.22	\$7,307.22	\$150,126.00	\$134,537.13	-\$15,588.87	\$600,504.00	\$559,161.87	-\$41,342.13
Admin Professional Services (Legal/Audit)	\$22,302.00	\$63,681.87	\$41,379.87	\$22,302.00	\$58,592.00	\$36,290.00	\$22,302.00	\$17,250.05	-\$5,051.95	\$66,906.00	\$139,523.92	\$72,617.92	\$267,624.00	\$641,975.19	\$374,351.19
Infrastructure	\$29,167.00	\$23,756.20	-\$5,410.80	\$29,167.00	\$41,428.07	\$12,261.07	\$29,167.00	\$19,856.91	-\$9,310.09	\$87,501.00	\$85,041.18	-\$2,459.82	\$350,004.00	\$380,214.81	\$30,210.81
Equipment Replacement	\$25,000.00	\$3,336.60	-\$21,663.40	\$25,000.00	\$25,591.97	\$591.97	\$25,000.00	\$51,498.03	\$26,498.03	\$75,000.00	\$80,426.60	\$5,426.60	\$300,000.00	\$290,042.99	-\$9,957.01
Operations-Water shares	\$2,583.00	\$608.41	-\$1,974.59	\$2,583.00	\$2,583.00	\$0.00	\$2,583.00	\$2,548.72	-\$34.28	\$7,749.00	\$4,116.83	-\$3,632.17	\$30,996.00	\$23,087.75	-\$7,908.25
Sales Taxes paid	\$14,875.00	\$15,151.27	\$276.27	\$14,875.00	\$16,720.10	\$845.10	\$14,875.00	\$17,021.37	\$2,146.37	\$44,625.00	\$47,892.74	\$3,267.74	\$178,500.00	\$183,485.55	\$4,985.55
Total Disbursements	\$234,136.00	\$231,060.78	-\$3,075.22	\$234,136.00	\$269,000.82	\$34,864.82	\$234,136.00	\$240,802.36	\$6,666.36	\$702,408.00	\$740,863.96	\$38,455.96	\$2,809,632.00	\$3,074,332.57	\$264,700.57
WIFA Loan Principal & Interest	\$41,666.00	\$0.00	-\$41,666.00	\$41,666.00	\$0.00	-\$41,666.00	\$41,666.00	\$0.00	-\$41,666.00	\$124,998.00	\$0.00	-\$124,998.00	\$500,000.00	\$499,225.82	-\$774.18
USDA Loan Principal & Interest	\$13,581.00	\$13,581.00	\$0.00	\$13,581.00	\$13,581.00	\$0.00	\$13,581.00	\$13,581.00	\$0.00	\$40,743.00	\$40,743.00	\$0.00	\$162,972.00	\$163,636.00	\$664.00
USDA Interest	\$9,295.00	\$0.00	-\$9,295.00	\$9,295.00	\$0.00	-\$9,295.00	\$9,295.00	\$0.00	-\$9,295.00	\$27,885.00	\$0.00	-\$27,885.00	\$111,637.00	\$0.00	-\$111,637.00
WIFA - USDA CL Interest only	\$14,583.00	\$0.00	-\$14,583.00	\$14,583.00	\$0.00	-\$14,583.00	\$14,583.00	\$0.00	-\$14,583.00	\$43,749.00	\$0.00	-\$43,749.00	\$175,000.00	\$74,889.59	-\$100,110.41
USDA Reserve - Annual	\$16,297.00	\$0.00	-\$16,297.00	\$16,297.00	\$0.00	-\$16,297.00	\$16,297.00	\$0.00	-\$16,297.00	\$16,297.00	\$0.00	-\$16,297.00	\$16,297.00	\$16,297.00	\$0.00
Right-to-Use Leases - Principal & Interest	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
Capital Projects All	\$928,000.00	\$243,332.41	-\$684,667.59	\$928,000.00	\$148,614.98	-\$779,385.02	\$928,000.00	\$418,549.29	-\$509,450.71	\$2,784,000.00	\$810,496.68	-\$1,973,503.32	\$11,136,000.00	\$6,762,996.73	-\$4,373,003.27
Total Cash Paid Out	\$1,259,558.00	\$489,974.19	-\$769,583.81	\$1,259,558.00	\$433,196.80	-\$826,361.20	\$1,259,558.00	\$674,932.65	-\$584,625.35	\$3,746,080.00	\$1,598,103.64	-\$2,147,976.36	\$14,935,438.00	\$10,615,377.71	-\$4,320,060.29
End Of Month	\$432,518.00	\$378,922.54	-\$53,595.46	\$432,518.00	\$610,682.02	\$178,164.02	\$432,518.00	\$284,618.82	-\$147,899.18	\$330,148.00	\$430,712.32	\$100,564.32	-\$130,526.00	\$646,896.09	\$777,422.09

	Beginning	Ending
Register Balance		
PNC Bank Operations	\$103,104.75	-\$10,726.28
PNC Bank Operations - Sweep	\$2,245,283.29	\$1,923,226.70
Chase Bank Warrant Acct	\$285,290.12	\$354,774.13
PNC Bank Public Funds USDA Account	\$139,386.35	\$139,604.02
PNC Bank Reserve Funds Account	\$265,678.60	\$266,093.49
PNC Bank WIFA Operations	\$182,601.56	\$94,454.03
Xpress Bill Pay Xpress Bill Pay Clearing	\$1,969.89	\$52,164.86
Total:	\$3,223,314.36	\$2,819,590.95

	Beginning	Ending
Register Balance		
PNC Bank Operations	\$10,726.28	\$72,944.66
PNC Bank Operations - Sweep	\$1,923,226.70	\$1,863,012.71
Chase Bank Warrant Acct	\$354,774.13	\$528,750.62
PNC Bank Public Funds USDA Account	\$139,604.02	\$139,829.30
PNC Bank Reserve Funds Account	\$266,093.49	\$266,522.89
PNC Bank WIFA Operations	\$94,454.03	\$94,765.58
Xpress Bill Pay Xpress Bill Pay Clearing	\$52,164.86	\$1,592.34
Total:	\$2,819,590.95	\$2,967,418.10

	Beginning	Ending
Register Balance		
PNC Bank Operations	\$72,944.66	\$98,753.08
PNC Bank Operations - Sweep	\$1,863,012.71	\$2,349,851.73
Chase Bank Warrant Acct	\$528,750.62	\$51,960.18
PNC Bank Public Funds USDA Account	\$139,829.30	\$140,047.66
PNC Bank Reserve Funds Account	\$266,522.89	\$266,939.10
PNC Bank WIFA Operations	\$94,765.58	\$94,938.53
Xpress Bill Pay Xpress Bill Pay Clearing	\$1,592.34	\$3,225.45
Total:	\$2,967,418.10	\$3,005,715.73

Restricted Bank Accounts	Beginning	Ending
PNC Bank Security Deposit Account	\$324,533.64	\$324,170.52
PNC Bank WIFA Reserve Account	\$644,875.24	\$645,882.30
Total:	\$969,408.88	\$970,052.82
Grand Total	\$4,192,723.24	\$3,789,643.77

Restricted Bank Accounts	Beginning	Ending
PNC Bank Security Deposit Account	\$324,170.52	\$325,396.85
PNC Bank WIFA Reserve Account	\$645,882.30	\$646,924.56
Total:	\$970,052.82	\$972,321.41
Grand Total	\$3,789,643.77	\$3,939,739.51

Restricted Bank Accounts	Beginning	Ending
PNC Bank Security Deposit Account	\$325,396.85	\$326,306.59
PNC Bank WIFA Reserve Account	\$646,924.56	\$647,934.83
Total:	\$972,321.41	\$974,241.42
Grand Total	\$3,939,739.51	\$3,979,957.15

Summary of Above Information

Total Cash In	\$868,896.73
Total Cash Out	\$489,974.19
Ending Balance	\$378,922.54

Summary of Above Information

Total Cash In	\$1,043,878.82
Total Cash Out	\$433,196.80
Ending Balance	\$610,682.02

Summary of Above Information

Total Cash In	\$959,551.47
Total Cash Out	\$674,932.65
Ending Balance	\$284,618.82

Bank Statement Balances	Beginning	Ending
PNC Bank Operations	\$25,000.00	\$25,000.00
PNC Bank Operations - Sweep	\$2,245,283.29	\$1,923,226.70
Chase Bank Warrant Acct	\$285,290.12	\$354,774.13
PNC Bank Public Funds USDA Account	\$139,386.35	\$139,604.02
PNC Bank Reserve Funds Account	\$265,678.60	\$266,093.49
PNC Bank WIFA Operations	\$182,601.56	\$182,930.89
Xpress Bill Pay Xpress Bill Pay Clearing	\$71,868.86	\$51,239.97
Total:	\$3,215,108.78	\$2,942,869.60

Bank Statement Balances	Beginning	Ending
PNC Bank Operations	\$25,000.00	\$25,420.00
PNC Bank Operations - Sweep	\$1,923,226.70	\$1,863,012.71
Chase Bank Warrant Acct	\$354,774.13	\$528,750.62
PNC Bank Public Funds USDA Account	\$139,604.02	\$139,829.30
PNC Bank Reserve Funds Account	\$266,093.49	\$266,522.89
PNC Bank WIFA Operations	\$182,930.89	\$94,765.58
Xpress Bill Pay Xpress Bill Pay Clearing	\$51,239.97	\$58,353.31
Total:	\$2,942,869.60	\$2,976,654.41

Bank Statement Balances	Beginning	Ending
PNC Bank Operations	\$25,420.00	\$41,894.00
PNC Bank Operations - Sweep	\$1,863,012.71	\$2,349,851.73
Chase Bank Warrant Acct	\$528,750.62	

Pine-Strawberry WID
Operational Budget Report
PSWID - 06/01/2025 to 06/30/2025
100.0% of the fiscal year has expired

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	June Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees					
50201 Water Base Fees	192,610.71	192,610.71	2,173,022.00	1,980,411.29	8.86%
50201A Excess Gallon Fees-Tier 1	10,172.37	10,172.37	95,178.00	85,005.63	10.69%
50201B Excess Gallon Fees-Tier 2	10,584.26	10,584.26	76,060.00	65,475.74	13.92%
50201C Excess Gallon Fees-Tier 3	15,635.63	15,635.63	93,940.00	78,304.37	16.64%
50201D Excess Gallon Fees-Tier 4	27,853.64	27,853.64	161,800.00	133,946.36	17.21%
Total Water Fees	256,856.61	256,856.61	2,600,000.00	2,343,143.39	9.88%
Property Tax					
50300 Property Tax Levy	22,067.83	22,067.83	1,027,214.00	1,005,146.17	2.15%
Total Property Tax	22,067.83	22,067.83	1,027,214.00	1,005,146.17	2.15%
Other Water Fees					
50200 Misc Other Fees	(1,220.00)	(1,220.00)	6,000.00	7,220.00	-20.33%
50202 Establishment Fee-Water	2,400.00	2,400.00	22,000.00	19,600.00	10.91%
50203 Lateral Fee	6,200.00	6,200.00	170,000.00	163,800.00	3.65%
50204 Turn H2O OFF/ON Cust Request	0.00	0.00	150.00	150.00	0.00%
50205 Re-Establishment	100.00	100.00	400.00	300.00	25.00%
50207 Reconnection Fee	100.00	100.00	300.00	200.00	33.33%
50208 Meter Re-Installation	0.00	0.00	500.00	500.00	0.00%
50209 Hook-Up Fee Income	5,000.00	5,000.00	182,000.00	177,000.00	2.75%
50210 Meter Re-Read Fee	0.00	0.00	100.00	100.00	0.00%
50212 After Hours Service Fee	0.00	0.00	250.00	250.00	0.00%
50214 Data Log Fee	0.00	0.00	50.00	50.00	0.00%
Total Other Water Fees	12,580.00	12,580.00	381,750.00	369,170.00	3.30%
Miscellaneous Fees					
50101 Late Fees	1,633.45	1,633.45	17,500.00	15,866.55	9.33%
50102 NSF Checks	60.00	60.00	750.00	690.00	8.00%
Total Miscellaneous Fees	1,693.45	1,693.45	18,250.00	16,556.55	9.28%
Total Operating income	293,197.89	293,197.89	4,027,214.00	3,734,016.11	7.28%
Operating expense					
Administration					
Other Admin Expenses					
60003.1 Admin Other - Bank Charges	1,740.55	1,740.55	16,000.00	14,259.45	10.88%
60003.2 Admin Other - Insurance General	2,483.79	2,483.79	31,300.00	28,816.21	7.94%
60003.3 Admin Other - Postage-General (Not Billings)	50.00	50.00	1,800.00	1,750.00	2.78%
60003.4 Admin Other - Dues and Subscriptions	22.38	22.38	800.00	777.62	2.80%
60003.5 Admin Other - Travel/Meal/Training	0.00	0.00	1,500.00	1,500.00	0.00%
60003.6 Admin Other - Supplies/Printing-Admin	1,502.78	1,502.78	11,500.00	9,997.22	13.07%
Total Other Admin Expenses	5,799.50	5,799.50	62,900.00	57,100.50	9.22%
Outside Source Fees					
60002.1 Outside Source - On Line Billing Portal	2,009.33	2,009.33	22,000.00	19,990.67	9.13%
60002.3 Outside Source - Merchant Credit Card Fees	1,587.79	1,587.79	20,000.00	18,412.21	7.94%
60002.6 Outside Source - Drug Testing	73.50	73.50	200.00	126.50	36.75%
60002.8 Outside Source - Mailings-Customer Billings	1,624.26	1,624.26	22,000.00	20,375.74	7.38%
60002.92 Outside Source - Public Notices	815.54	815.54	6,000.00	5,184.46	13.59%
60002.94 Outside Source - Website Maintenance	403.54	403.54	8,000.00	7,596.46	5.04%
60002.95 Outside Source - Advertisements	0.00	0.00	284.00	284.00	0.00%
60002.97 Outside Source - Election Expenses	0.00	0.00	1,200.00	1,200.00	0.00%
Total Outside Source Fees	6,513.96	6,513.96	79,684.00	73,170.04	8.17%
Administration Office Expenses					
60001.2 Admin Office - Electric, Propane & Water-Admi	458.46	458.46	17,000.00	16,541.54	2.70%
60001.3 Admin Office - Small Equipment / Furniture	1,898.02	1,898.02	5,500.00	3,601.98	34.51%
60001.4 Admin Office - Telephone/Ans. Serv./Internet	731.83	731.83	10,000.00	9,268.17	7.32%
60001.5 Admin Office-Janitorial/Trash/Security/Mainten	333.51	333.51	6,200.00	5,866.49	5.38%
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	0.00	50.00	50.00	0.00%
60001.8 Admin Office - Computer/Software/IT Expense	4,172.31	4,172.31	81,000.00	76,827.69	5.15%
Total Administration Office Expenses	7,594.13	7,594.13	119,750.00	112,155.87	6.34%
Admin Employer Taxes and Benefits					
6009A Admin - Employment Taxes-SS	1,258.00	1,258.00	14,110.00	12,852.00	8.92%
6009B Admin - Employment Taxes-Med	294.21	294.21	3,300.00	3,005.79	8.92%

Pine-Strawberry WID
Operational Budget Report
PSWID - 06/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

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	June Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
6009C Admin - Employment Taxes-FUTA	29.43	29.43	236.00	206.57	12.47%
6009D Admin - Employment Taxes-SUTA	57.38	57.38	865.00	807.62	6.63%
6009E Admin - Workmens Comp Insurance	16.67	16.67	200.00	183.33	8.34%
6009F Admin - Employer Insurance Benefit Liability	2,966.08	2,966.08	46,500.00	43,533.92	6.38%
6009G Admin - Payroll Processing Fees/ADP	414.61	414.61	6,200.00	5,785.39	6.69%
6009H Admin - Retirement Benefit-Admin	356.13	356.13	7,803.00	7,446.87	4.56%
6009I Admin - HSA Benefit-Admin	249.96	249.96	4,000.00	3,750.04	6.25%
6009J Admin - Employer Liability - Other	0.00	0.00	0.00	0.00	0.00%
Total Admin Employer Taxes and Benefits	5,642.47	5,642.47	83,214.00	77,571.53	6.78%
Administrative Labor					
60004.1 Admin Labor - District Manager	4,904.40	4,904.40	82,400.00	77,495.60	5.95%
60004.3 Admin Labor - Accounting Assistant	4,744.89	4,744.89	61,000.00	56,255.11	7.78%
60004.4 Admin Labor - C S Rep 1	3,846.82	3,846.82	45,537.00	41,690.18	8.45%
60004.7 Admin Labor - Accountant	5,644.29	5,644.29	66,015.00	60,370.71	8.55%
Total Administrative Labor	19,140.40	19,140.40	254,952.00	235,811.60	7.51%
Total Administration	44,690.46	44,690.46	600,500.00	555,809.54	7.44%
Admin - Professional Services, etc.					
70001 ADMIN - Accountant Fees-Audit	0.00	0.00	23,625.00	23,625.00	0.00%
70004.1 ADMIN - Litigation Expenses	0.00	0.00	20,000.00	20,000.00	0.00%
70004.2 ADMIN - Legal Fees - General	2,555.00	2,555.00	22,000.00	19,445.00	11.61%
70004.3 ADMIN - Legal Fees - Condemnation	14,695.05	14,695.05	200,000.00	185,304.95	7.35%
70006 ADMIN - Supplies	0.00	0.00	500.00	500.00	0.00%
70011 ADMIN - Other Professional Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Total Admin - Professional Services, etc.	17,250.05	17,250.05	267,625.00	250,374.95	6.45%
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	97.72	7,100.00	7,002.28	1.38%
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	0.00	100.00	100.00	0.00%
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	500.00	500.00	0.00%
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	0.00	13,000.00	13,000.00	0.00%
80008.7 Ops Prof Svc- Engineering	0.00	0.00	1,000.00	1,000.00	0.00%
80008.8 Ops Prof Svc - Electric & Outside Services	5,973.75	5,973.75	43,000.00	37,026.25	13.89%
Total Professional Services	6,071.47	6,071.47	65,700.00	59,628.53	9.24%
Field Expenses					
80040.1 Field Exp - Storage Unit	0.00	0.00	720.00	720.00	0.00%
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	2,380.00	2,380.00	0.00%
80040.3 Field Exp - Tools/Field Expense	3,354.00	3,354.00	43,500.00	40,146.00	7.71%
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00	0.00%
80040.5 Field Exp - Landscape/Firewise	0.00	0.00	3,500.00	3,500.00	0.00%
80040.6 Field Exp - Equipment	0.00	0.00	10,500.00	10,500.00	0.00%
Total Field Expenses	3,354.00	3,354.00	60,700.00	57,346.00	5.53%
Field Office Expenses					
80037.1B Field Office - Subscriptions	0.00	0.00	1,355.00	1,355.00	0.00%
80037.4 Field Office - Certification/Training Expenses	199.77	199.77	4,033.00	3,833.23	4.95%
80037.7 Field Office - Cell Phones & Communications	144.79	144.79	1,200.00	1,055.21	12.07%
80037.8 Field Office - Mileage/Meals/Travel/Gear	1,139.80	1,139.80	16,500.00	15,360.20	6.91%
Total Field Office Expenses	1,484.36	1,484.36	23,088.00	21,603.64	6.43%
Field Vehicle & Equipment Costs					
80036.1 Autos & Eqpt - Fuel Expense	1,674.05	1,674.05	35,000.00	33,325.95	4.78%
80036.2 Autos & Eqpt - Maintain & Repair	329.08	329.08	6,000.00	5,670.92	5.48%
80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621	0.00	0.00	1,000.00	1,000.00	0.00%
80036.201 Autos & Eqpt Maint- Big Tex Tilt Trailer ID16	0.00	0.00	150.00	150.00	0.00%
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	6,000.00	6,000.00	0.00%
80036.205 Autos & Eqpt Maint - Big Tex 19FT ID6476	0.00	0.00	150.00	150.00	0.00%
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	0.00	0.00	4,500.00	4,500.00	0.00%
80036.23 Autos & Eqpt Maint - #4 2018 F-350 ID5957	0.00	0.00	6,250.00	6,250.00	0.00%
80036.24 Autos & Eqpt Maint - #6 2018 F-150 ID7745	0.00	0.00	1,500.00	1,500.00	0.00%
80036.31 Autos & Eqpt Maint - #7 2019 Frontier ID6552	0.00	0.00	500.00	500.00	0.00%
80036.32 Autos & Eqpt Maint - #1 2022 F-350XL VIN45	0.00	0.00	2,000.00	2,000.00	0.00%
80036.33 Autos & Eqpt Maint - 2023 Kubota ID6864	116.67	116.67	680.00	563.33	17.16%

Pine-Strawberry WID
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100.00% of the fiscal year has expired

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	June Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
80036.34 Autos & Eqpt Maint - #2 2022 F250 ID9096	0.00	0.00	3,000.00	3,000.00	0.00%
80036.35 Autos & Eqpt Maint - #3 2022 F250 ID9099	277.54	277.54	3,000.00	2,722.46	9.25%
80036.36 Autos & Eqpt Maint - 2023 F750 ID8932	0.00	0.00	3,850.00	3,850.00	0.00%
80036.5 Autos & Eqpt - Insurance Fees	1,294.75	1,294.75	13,270.00	11,975.25	9.76%
Total Field Vehicle & Equipment Costs	3,692.09	3,692.09	87,850.00	84,157.91	4.20%
Wells, Tanks, Infrastructure					
Water Share All					
80007.1 Water Share - Agreements	1,867.35	1,867.35	17,000.00	15,132.65	10.98%
80007.2 Water Share - Electricity	681.37	681.37	9,000.00	8,318.63	7.57%
80007.3 Water Share - Improvements/Parts/Maintenan	0.00	0.00	5,000.00	5,000.00	0.00%
Total Water Share All	2,548.72	2,548.72	31,000.00	28,451.28	8.22%
Well Expense All					
80004.1 Well - Labor	0.00	0.00	828.00	828.00	0.00%
80004.5 Well - Chemicals/Supplies Water	1,515.40	1,515.40	10,000.00	8,484.60	15.15%
Total Well Expense All	1,515.40	1,515.40	10,828.00	9,312.60	14.00%
Environmental					
80005.1 Environ - Testing Lab/Regulatory Fees H2O	455.00	455.00	7,657.00	7,202.00	5.94%
80005.2 Environ - Licenses/Permits/Fees	715.59	715.59	9,105.00	8,389.41	7.86%
Total Environmental	1,170.59	1,170.59	16,762.00	15,591.41	6.98%
Infrastructure All					
80002.1 Infrastructure - Asphalt-Landscape Repairs	0.00	0.00	127,000.00	127,000.00	0.00%
80002.2 Infrastructure - Meters & Meter Related Expe	4,040.01	4,040.01	50,000.00	45,959.99	8.08%
80002.3 Infrastructure - Pumps/Motors/Etc.	2,023.19	2,023.19	20,000.00	17,976.81	10.12%
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	8,000.00	8,000.00	0.00%
80002.6 Infrastructure - Pipe/Related Expenses	13,793.71	13,793.71	145,000.00	131,206.29	9.51%
Total Infrastructure All	19,856.91	19,856.91	350,000.00	330,143.09	5.67%
Tanks All					
80003.2 Tanks - Level Monitoring	235.49	235.49	2,600.00	2,364.51	9.06%
80003.3 Tanks - Telephones-Pumps	394.49	394.49	4,877.00	4,482.51	8.09%
80003.4 Tanks - Monitoring Equipment	0.00	0.00	600.00	600.00	0.00%
Total Tanks All	629.98	629.98	8,077.00	7,447.02	7.80%
Other					
80001.1 Wells-Tanks-Booster:Electricity Wells	9,894.85	9,894.85	125,000.00	115,105.15	7.92%
80001.2 Wells-Tanks-Boosters: Propane	42.64	42.64	2,252.00	2,209.36	1.89%
80001.3 Wells-Tanks-Boosters: Parts	0.00	0.00	3,243.00	3,243.00	0.00%
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	500.00	500.00	0.00%
Total Other	9,937.49	9,937.49	130,995.00	121,057.51	7.59%
Total Wells, Tanks, Infrastructure	35,659.09	35,659.09	547,662.00	512,002.91	6.51%
Field Labor & Employer Taxes/Benefits					
Field Labor					
80010.01 Field - Utility Operator 1	4,228.37	4,228.37	45,760.00	41,531.63	9.24%
80010.02 Field - Utility Operator 2	3,510.00	3,510.00	42,848.00	39,338.00	8.19%
80010.03 Field - Utility Operator 3	5,922.00	5,922.00	74,984.00	69,062.00	7.90%
80010.04 Field - Utility Operator 4	0.00	0.00	6,711.00	6,711.00	0.00%
80010.05 Field - Utility Operator 5	3,533.25	3,533.25	44,519.00	40,985.75	7.94%
80010.10 Field - OT Expense	0.00	0.00	65,000.00	65,000.00	0.00%
80010.12 Field - Utility Operator 12	3,920.00	3,920.00	42,848.00	38,928.00	9.15%
80010.13 Field - Utility Operator 13	4,840.24	4,840.24	49,088.00	44,247.76	9.86%
80010.14 Field - Utility Operator 14	5,129.95	5,129.95	66,050.00	60,920.05	7.77%
80010.15 Field - Utility Operator 15	6,023.21	6,023.21	60,972.00	54,948.79	9.88%
Total Field Labor	37,107.02	37,107.02	498,780.00	461,672.98	7.44%
Field Employer Taxes & Benefits					
80009A Field - Employment Taxes-SS	2,006.99	2,006.99	29,500.00	27,493.01	6.80%
80009B Field - Employment Taxes-Med	469.39	469.39	7,300.00	6,830.61	6.43%
80009C Field - Employment Taxes-FUTA	21.06	21.06	550.00	528.94	3.83%
80009D Field - Employment Taxes-SUTA	41.06	41.06	2,000.00	1,958.94	2.05%
80009E Field - Workmens Comp Insurance	596.92	596.92	7,234.00	6,637.08	8.25%
80009F Field - Employer Insurance Benefit Liability	5,897.30	5,897.30	86,221.00	80,323.70	6.84%
80009H Field - Retirement Benefit Liability	449.70	449.70	7,415.00	6,965.30	6.06%
80009I Field - HSA Benefit	583.24	583.24	8,000.00	7,416.76	7.29%
80009J Field - Phone Stipend	250.00	250.00	0.00	(250.00)	0.00%

Pine-Strawberry WID
Operational Budget Report
PSWID - 06/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

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	June Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
80009P Field - Employer Liability - Other	0.00	0.00	0.00	0.00	0.00%
Total Field Employer Taxes & Benefits	10,315.66	10,315.66	148,220.00	137,904.34	6.96%
Total Field Labor & Employer Taxes/Benefits	47,422.68	47,422.68	647,000.00	599,577.32	7.33%
Total Operations	97,683.69	97,683.69	1,432,000.00	1,334,316.31	6.82%
Depreciation Expense					
Depreciation Expense-Operations					
80050 Depreciation Expense-Operations	58,830.50	58,830.50	680,000.00	621,169.50	8.65%
Total Depreciation Expense-Operations	58,830.50	58,830.50	680,000.00	621,169.50	8.65%
Depreciation Expense-Admin					
60030 Depreciation Expense-Admin	238.03	238.03	8,500.00	8,261.97	2.80%
60030A Amortized Deferred Acq Charges	2,619.88	2,619.88	31,439.00	28,819.12	8.33%
60030B Amortized Right-to-Use Leases	1,889.26	1,889.26	22,000.00	20,110.74	8.59%
Total Depreciation Expense-Admin	4,747.17	4,747.17	61,939.00	57,191.83	7.66%
Total Depreciation Expense	63,577.67	63,577.67	741,939.00	678,361.33	8.57%
Total Operating expense	223,201.87	223,201.87	3,042,064.00	2,818,862.13	7.34%
Total Income From Operations:	69,996.02	69,996.02	985,150.00	915,153.98	7.11%
Non-Operating Items:					
Non-operating income					
50401 Accounting Credit	159.48	159.48	2,040.00	1,880.52	7.82%
50403 Interest-Property Taxes	1,111.32	1,111.32	4,500.00	3,388.68	24.70%
50411 Restitution Payments	1,205.00	1,205.00	13,500.00	12,295.00	8.93%
50412 Interest-Public Funds/WIFA Reserve Accounts	5,630.81	5,630.81	102,004.00	96,373.19	5.52%
Total Non-operating income	8,106.61	8,106.61	122,044.00	113,937.39	6.64%
Non-operating expense					
10102 Gain/Loss on Disposal of Assets	(13,400.00)	(13,400.00)	0.00	13,400.00	0.00%
10107 WIFA Interest	16,946.34	16,946.34	0.00	(16,946.34)	0.00%
10108 WIFA Finance Charges	42,085.29	42,085.29	0.00	(42,085.29)	0.00%
10110 USDA Interest	4,623.77	4,623.77	0.00	(4,623.77)	0.00%
10111 Right-to-Use Lease Interest	75.42	75.42	2,000.00	1,924.58	3.77%
10112 WIFA INTERIM - Interest	64,476.81	64,476.81	0.00	(64,476.81)	0.00%
Total Non-operating expense	114,807.63	114,807.63	2,000.00	(112,807.63)	5,740.38%
Total Non-Operating Items:	(106,701.02)	(106,701.02)	120,044.00	226,745.02	-88.88%
Total Income or Expense	(36,705.00)	(36,705.00)	1,105,194.00	1,141,899.00	-3.32%

Pine-Strawberry WID
Standard Financial Report
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unadjusted

	June Actual	2025 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	25,808.42	98,753.08
10001 Gila County Warrant Acct Chase	(476,790.44)	51,960.18
10003 PNC-Restricted Cust. Sec Dep	909.74	326,306.59
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	218.36	140,047.66
10008 PNC-MM Sweep Acct	486,839.02	2,349,851.73
10011 PNC-MM-Reserve Funds Acct	416.21	266,939.10
10014 PNC-WIFA Operations Acct	172.95	94,938.53
10015 PNC-WIFA Reserve Restricted Acct	1,010.27	647,934.83
10100 Xpress Bill Pay Clearing	1,633.11	3,225.45
Total Cash and cash equivalents	40,217.64	3,980,357.15
Receivables		
12006 Accounts Receivable	25,512.12	268,352.05
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(30.41)	10,601.40
Total Receivables	25,481.71	274,151.12
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(1,844.85)	41,707.82
16000 Inventory-Parts in Warehouse	12,579.80	403,877.98
Total Other current assets	10,734.95	446,285.40
Total Current Assets	76,434.30	4,700,793.67
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	0.00	25,678.45
16030 USDA Construction in Progress	418,549.29	15,348,700.02
16040 WCGF Grant CIP	(1,500,079.59)	18,748.66
Total Work in Process	(1,081,530.30)	15,393,127.13
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	1,500,079.59	15,502,593.28
16610 Vehicles & Equipment	19,917.03	1,094,508.96
16620 Computers Hardware & Software	(2,120.94)	51,170.47
Total Property	1,517,875.68	17,380,611.80
Accumulated depreciation		
17210 AccDpn Buildings	2,012.97	132,618.84
17310 AccDpn Leasehold Improvements	463.13	22,168.31
17410 AccDpn Infrastructure	47,261.11	5,027,634.46
17610 AccDpn Vehicles & Equipment	(22,487.71)	343,840.33
17620 AccDpn Computers Hardware & Software	(14,389.78)	33,545.78
Total Accumulated depreciation	12,859.72	5,559,807.72
Total Capital assets	423,485.66	27,213,931.21
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.88)	(503,024.16)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,889.26)	(88,338.64)
Total Other non-current assets	(4,509.14)	774,340.59
Total Non-Current Assets	418,976.52	27,988,271.80
Total Assets:	495,410.82	32,689,065.47
Liabilities and Fund Equity:		
Liabilities:		

Pine-Strawberry WID
Standard Financial Report
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	June Actual	2025 YTD Actual
Accounts payable		
20000 Accounts Payable	343,431.02	662,332.33
Total Accounts payable	343,431.02	662,332.33
Other Current Liabilities		
24001 Compensated PTO	0.00	22,212.41
24101 Refundable Customer Deposits	1,350.00	331,577.54
25500 Sales Tax Payable	16,264.20	17,021.37
25504 Interest Payable-WIFA	81,423.15	81,423.15
25505 Finance Charge Payable-WIFA	42,085.29	42,085.29
25510 Retention Payable	19,611.46	93,571.61
25511 ACC/CRI/HIP	17.71	(255.64)
25514 Vol Term Life Ins.	164.62	(0.11)
25515 Legal Shield	(0.01)	20.28
Total Other Current Liabilities	160,916.42	587,655.90
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,611,372.19
25007 USDA Note Payable	(8,957.23)	4,923,065.22
25008 WIFA/USDA Construction Loan Payable	38,650.19	13,210,085.44
25013 Right-To-Use Leases	(1,924.58)	23,348.28
Total Long-term liabilities	27,768.38	23,767,871.13
Total Liabilities:	532,115.82	25,017,859.36
Fund Balance		
Net income		
30000 Retained Earnings	(36,705.00)	7,671,206.11
Total Net income	(36,705.00)	7,671,206.11
Total Fund Balance	(36,705.00)	7,671,206.11
Total Liabilities and Fund Equity:	495,410.82	32,689,065.47
Total Net Position	0.00	0.00

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	<u>-\$611,947.21</u>
Reimbursements received	\$122,754.98
Total actual remaining	<u>-\$489,192.23</u>

PSWID USDA CIP Program FY21 thru FY26

Project #	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 FYE 2025	Total Costs to Date FY 2025	Total Costs to Date	FY 25 CIP Remaining Budget	Project % Complete to Date
					All Costs	All Costs	Eng & Non-Eng	Construction	ALL		
WATERLINE REPLACEMENT (WR) PROJECTS											
1	Strawberry Creek Foothills/Strawberry Pines WR	\$3,630,883.00	1							\$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry WR	\$5,080,358.00	1							\$5,080,358.00	
3	Strawberry View 3/Shady Lane WR	\$3,535,788.00	1							\$3,535,788.00	
4	Strawberry View 1&2 WR	\$3,722,603.00	1							\$3,722,603.00	
5	Portals 1, 2 & 3 WR-C/O #1 Engineering Credit	\$5,518,758.00	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
6	Whispering Pines WR-C/O #1 Engineering Credit	\$421,083.00	1	\$162,006.46	\$583,089.46	\$69,807.80	\$513,281.66			\$583,089.46	\$0.00
7	Cool Pines Phase A WR-C/O #1 Engineering Credit	\$805,064.00	1	\$759,328.63	\$1,564,392.63	\$949,906.69	\$614,485.94			\$1,564,392.63	\$0.00
8	Woodland Heights Phase A WR	\$0.00	1								
9	Woodland Heights Phase B & C WR-Combined-Amend #1	\$2,948,415.00	1	-\$26,646.98	\$2,921,768.02	\$803,502.30	\$2,118,265.72			\$2,921,768.02	\$0.00
10	Pine Mountain Acres/Pinion WR-Deleted	\$0.00	1								\$0.00
11	White Oak/Cedar Meadows WR-MHE C/O #2-C/O #2 Eng.	\$684,612.00	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
12	Hidden Pines WR	\$450,156.00	1								\$450,156.00
13	Cimmaron Pines WR	\$1,219,173.00	1								\$1,219,173.00
14	Brookview Terrace 1 & 2 WR	\$1,410,360.00	1								\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove WR	\$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	\$34,582,611.00		\$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	\$0.00	1		\$0.00						\$0.00
18	System Wide Scada-Removed not being done.	\$0.00	1		\$0.00						\$0.00
19	System Wide Water Model	\$300,000.00	1	-\$7,165.78	\$292,834.22	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	\$0.00
	USDA OTHER PROJECTS	\$300,000.00		-\$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 Ppressure Zone Deep Well-KP C/O'S Includer	\$2,059,571.00	2	\$0.00	\$2,059,571.00	\$50,296.91	\$1,426,163.87	\$154,097.85	\$474,391.31	\$2,104,949.94	-\$45,378.94
1A	SR PZ Deep Well- Phase II: Building/Tank/Booster Pumps, Etc.	\$1,558,719.00	2	\$0.00	\$1,558,719.00	\$0.00	\$0.00	\$0.00	\$168,913.03	\$0.00	\$1,558,719.00
1B	SR PZ Deep Well-KP Phase III-Well Pump Equipment & Install	\$400,000.00	2	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
		\$4,018,290.00		\$0.00	\$3,618,290.00	\$50,296.91	\$1,426,163.87	\$154,097.85	\$643,304.34	\$2,104,949.94	\$1,513,340.06
	TOTAL PROJECTS	\$38,900,901.00		\$1,780,770.48	\$16,076,992.48	\$2,531,803.65	\$7,223,713.82	\$378,301.30	\$4,523,059.29	\$14,487,965.03	\$25,793,706.45
	PNC Bank Payoff	\$4,000,000.00			\$4,000,000.00	\$3,646,269.09	\$0.00		\$0.00	\$3,646,269.09	\$353,730.91
	Interim Financing Fees-Adjustment due to GASB 89	\$96,196.00			\$96,196.00	\$0.00	\$0.00		\$0.00	\$0.00	\$96,196.00
	Legal Fees	\$116,733.00			\$116,733.00	\$24,805.56	\$2,252.50	\$265.00	\$0.00	\$27,323.06	\$89,409.94
	Single Audit Fees	\$15,000.00			\$15,000.00	\$3,750.00	\$4,100.00	\$4,300.00	\$0.00	\$12,150.00	\$2,850.00
	Program Management Fees	\$1,316,768.00			\$1,316,768.00	\$145,726.63	\$282,042.08	\$224,580.19	\$0.00	\$652,348.90	\$664,419.10
	USDA OTHER FEES	\$5,544,697.00		\$0.00	\$5,544,697.00	\$3,820,551.28	\$288,394.58	\$229,145.19	\$0.00	\$4,338,091.05	\$1,206,605.95
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00		\$1,780,770.48	\$21,621,689.48	\$6,352,354.93	\$7,512,108.40	\$607,446.49	\$4,523,059.29	\$18,826,056.08	\$25,619,541.92
	Total excluding PNC Bank Payoff									\$15,179,786.99	\$25,619,541.92

WIFA USDA CONSTRUCTION PROJECTS FUNDING FY22 thru FY27

Fiscal Year to Date Thru June 2025

Uses by Budget Item	PER APPROVED BUDGET	Disbursements To Date	Disbursements To Date	Disbursements To Date	Total Funding to Date	Remaining Balance*
	6/30/2023	6/30/2024	6/30/2025	6/30/2025	6/30/2025	
Construction & Non-Construction	\$17,500,000.00					
Total Funding Budget	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$5,480,119.18	\$13,210,379.95	\$4,289,620.05

WIFA PSWID USDA PROJECTS FUNDING FY22 THRU FY2027 PROJECT NAME	PER Approved BUDGET PROJECTS	Funding to FYE 6/30/2023	Funding to FYE 6/30/2024	Funding to FYE 6/30/2025	Total Funding to Date 6/30/2025	Remaining Balance
Portals 1&2 Waterline Replacement	\$5,039,058.00		\$1,132,469.20	\$3,631,433.40	\$4,763,902.60	\$275,155.40
Whispering Pines Waterline Replacement+Permit Fee+C/O's 2&5	\$514,761.31	\$1,480.25	\$513,281.06	\$0.00	\$514,761.31	\$0.00
Cool Pines Phase A Waterline Replacement+Permit Fee+C/O's 1-4	\$1,454,697.20	\$486,229.57	\$968,467.63	\$0.00	\$1,454,697.20	\$0.00
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	\$2,636,633.51	\$358,762.15	\$2,277,871.36	\$0.00	\$2,636,633.51	\$0.00
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+PF&2 CHG ORDERS	\$1,647,355.45	\$1,422.50	\$495,574.02	\$1,253,722.00	\$1,750,718.52	-\$103,363.07
Strawberry Replacement Deep Well - Phase 1	\$2,159,382.01	\$0.00	\$1,156,831.90	\$310,590.75	\$1,467,422.65	\$691,959.36
Strawberry Replacement Deep Well - Phase 2	\$2,008,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,136.97
TOTAL CONSTRUCTION COSTS	\$15,460,024.45	\$847,894.47	\$6,544,495.17	\$5,195,746.15	\$12,588,135.79	\$2,871,888.66

Non- Construction Costs						
Legal Fees	\$116,733.00	\$7,834.66	\$2,491.00	\$344.50	\$10,670.16	\$106,062.84
Inspection & Construction Management	\$1,101,615.00	\$32,428.14	\$270,624.61	\$247,168.71	\$550,221.46	\$551,393.54
Administration	\$15,000.00		\$4,100.00	\$4,300.00	\$8,400.00	\$6,600.00
Interim Financing Interest Reimbursement-Revised due to WO/CM Change Order	\$806,627.55	\$0.00	\$20,392.72	\$32,559.82	\$52,952.54	\$753,675.01
TOTAL NON-CONSTRUCTION COSTS	\$2,039,975.55	\$40,262.80	\$297,608.33	\$284,373.03	\$622,244.16	\$1,417,731.39
Total Funding Received	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$5,480,119.18	\$13,210,379.95	\$4,289,620.05

*Remaining balance = Approved Budget minus Total Funding TD, Total Funding TD is the sum of disbursements received.

\$13,210,379.95



June 2025 Billings Report

Billing Period	06/1 - 6/30
Last Read Date	6/30
Meter Read Period	6/1 - 6/30
Bill Date	6/30
Due Date	7/25

Usage & Meter Count

Rate	Water Fees	Usage	Meters Read
Tier 1	\$ 10,172.37	4,789,376	2,482
Tier 2	\$ 10,584.26	1,248,304	441
Tier 3	\$ 15,635.63	1,294,486	283
Tier 4	\$ 27,853.64	1,562,183	146
Base	\$ 192,610.71		

Total Water Fees: \$ 256,856.61

Total Billings Posted: 3,352

Total Gallons Sold: 8,894,349

Payments Made by Type

Cash	\$2,943.32
Checks	\$37,809.80
Credit Cards	\$114,505.58
EFT's	\$117,064.13
Returned Payments	\$0.00
Payments by Type Total	\$272,322.83



Other Water Fees

Misc Other	\$ (1,221.00)
Establishment	\$ 2,400.00
Lateral	\$ 6,200.00
Turn H2O on/off Cust. Request	\$ -
Re-Establishment	\$ 100.00
Adjust/Replace Meter Box	\$ -
Reconnection	\$ 100.00
Meter Re-Installation	\$ -
Hook-up	\$ 5,000.00
Meter Testing	\$ -
After Hours Service	\$ -
Meter Relocate/Elevation	\$ -
Data Log	\$ -
On w/o Notice	\$ -
Valve Breakage	\$ -
Late Fee	\$ 1,633.45
NSF Fee	\$ 60.00
Lien Release Fee	\$ -
Total Other Water Fees	<u>\$ 14,272.45</u>

Security Deposits Collected \$ 3,900.00
Total # 26



Transaction Privilege Tax Return Breakdown

<u>Revenues Total</u>		\$ 256,856.61
(Net W/O Tax)		
<u>Total Taxes Collected</u>		<u>\$ 17,021.37</u>
Gila/AZ Sales Tax		\$ 16,964.46
Municipal Water Tax		\$ 56.91
<u>TPT Due</u>	(Revenue X .0672%)	\$ 16,952.54
<u>MWT Due</u>		\$ 56.91
<u>Total Taxes Due</u>		<u>\$ 17,009.45</u>
<u>Accounting Credit</u>		<u>\$ (172.60)</u>
<u>Excess TPT Collected</u>		<u>\$ 11.92</u>
Total Paid to AZDOR		<u><u>\$ 16,848.77</u></u>

FY25 7/1/24 - 6/30/25 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Total	Current Fiscal YR Totals			Prior FY Totals			
	1.97	7.89	11.28	16.92	Total	Revenue	Zero Reads	Meters Read	Revenue	Zero Reads	Meters Read	
Total Gallons	53,260,760	10,928,510	9,385,674	11,086,153	77,546,222		586	3,313	Avg Mthly to date	577	3278	*Average Meters Read
Total \$\$	\$89,034.43	\$80,555.70	\$94,835.67	\$168,851.69	\$448,007.14	\$448,007.14	7,029	39,754	Total to Date	\$ 430,752.70	6929	39333 *Total meters Read
July									% Zero of total			
gallons	5,101,065	1,258,065	1,152,931	1,658,603	9,171,372							
\$\$	\$10,149.05	\$9,931.61	\$13,005.13	\$28,063.57	\$61,049.36	\$61,049.36	381	3,298	12%	\$ 63,997.28	371	3261 11%
August												
gallons	4,503,107	1,036,981	911,746	1,230,930	7,682,764							
\$\$	\$8,871.17	\$8,181.79	\$10,284.47	\$20,827.39	\$48,164.82	\$48,164.82	418	3,235	13%	\$ 58,129.06	308	3266 9%
September												
gallons	4,429,762	943,478	784,057	915,392	7,072,689							
\$\$	\$8,726.35	\$7,444.02	\$8,844.20	\$15,477.43	\$40,492.00	\$40,492.00	438	3,311	13%	\$ 39,415.31	387	3270 12%
October												
gallons	4,512,698	1,043,318	939,030	968,284	7,463,330							
\$\$	\$889.80	\$8,231.83	\$10,592.23	\$16,383.33	\$44,097.19	\$44,097.19	425	3,304	13%	\$ 38,150.64	420	3272 13%
November												
gallons	3,272,970	447,352	355,509	363,500	4,439,331							
\$\$	\$6,447.83	\$3,529.63	\$4,010.12	\$6,150.43	\$20,138.01	\$20,138.01	600	3,305	18%	\$ 29,020.99	490	3271 15%
December												
gallons	3,856,478	739,248	509,226	463,540	5,568,492							
\$\$	\$7,597.28	\$5,832.64	\$5,744.06	\$7,843.10	\$27,017.08	\$27,017.08	725	3,318	22%	\$ 20,190.69	794	3296 24%
January												
gallons	3,657,314	644,188	494,001	648,754	5,444,257							
\$\$	\$7,204.88	\$5,082.58	\$5,572.27	\$10,976.92	\$28,836.65	\$28,836.65	772	3,314	23%	\$ 37,850.45	786	3294 24%
February												
gallons	3,173,004	454,132	308,837	307,804	4,243,777							
\$\$	\$6,251.07	\$3,583.11	\$3,483.62	\$5,208.05	\$18,525.85	\$18,525.85	850	3,328	26%	\$ 20,668.49	912	3275 28%
March												
gallons	3,496,585	519,038	361,673	351,303	4,728,599							
\$\$	\$6,888.33	\$4,095.25	\$4,079.68	\$5,944.06	\$21,007.32	\$21,007.32	714	3,323	21%	\$ 16,880.88	822	3282 25%
April												
gallons	3,704,992	699,821	539,014	876,320	5,820,147							
\$\$	\$7,298.91	\$5,521.59	\$6,080.05	\$14,827.35	\$33,727.90	\$33,727.90	700	3,333	21%	\$ 16,880.88	822	3282 25%
May												
gallons	4,333,647	951,107	824,148	908,213	7,017,115							
\$\$	\$8,537.39	\$7,504.21	\$9,296.42	\$15,367.04	\$40,705.06	\$40,705.06	511	3,333	15%	\$ 45,558.24	403	3281 12%
June												
gallons	4,789,376	1,248,304	1,294,486	1,562,183	8,894,349							
\$\$	\$10,172.37	\$10,584.26	\$15,635.63	\$27,853.64	\$64,245.90	\$64,245.90	495	3,352	15%	\$ 44,009.79	414	3283 13%