Pine-Strawberry Water Improvement District
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The Pine-Strawberry Water Improvement District (District) provides readers of its financial statements with this overview of its financial activities. Monthly financial reporting was identified as a priority and is being prepared by the District to provide the community, the Board of Directors, and the organization with an overview of financial information for the period ended June 30, 2026. Seasonal variations or special occurrences in District operations may affect the proportion of revenues achieved or expenditures incurred to date.

FINANCIAL HIGHLIGHTS

- The District's total net position increased $909,344.16. This represents an 118% increase over the prior period's ending net position.
- Operating revenues for water fees accounted for $314,656.80 in revenues, an increase of 20% from the prior period.
- Operating expenses were approximately $203,904.47, an increase of 40% from the prior period.
- The District had $(41,770.73) in net non-operating revenue and expenses, due to the accrual of Debt Service payments due on July 1, 2026.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements included in the end-of-month report.

The budget reports outline the District's operations as compared to the approved budget. The statement of net position presents information on all the District's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. The statement of revenues, expenses, and changes in net position presents information showing how the District's net position changed during the most recent period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods. The statement of cash flows presents the cash inflows and outflows related to the District's operations.

Other reports to the board are included in the end-of-month reports, such as bank account summaries, capital projects reports, and a revolving credit report. All District financial activities have been thoroughly reviewed by the Treasurer and posted to the website.

Notes to the financial statements. The notes provide essential information for a complete understanding of the data presented in the financial statements. The notes to the financial statements immediately follow the basic financial statements. All financial information is based on preliminary, unaudited information reported from the district financial system as of the report date.

Kristie Allen
Finance Office Administrator

Final Approved County Budget Comparison

Fiscal Year 7-1-2025 to 6-30-2026 | CASH BASIS | QTR: 4 | Month: 12 | 6/1/2026 - 6/30/2026

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	$1,051,140.82	-$1,506.82	0%
Customer Sales/Revenue from Water	$2,948,000.00	$0.00	$2,948,000.00	$3,043,355.25	-$95,355.25	-3%
Miscellaneous Revenues	$242,000.00	$0.00	$242,000.00	$282,696.11	-$40,696.11	-17%
WIFA/USDA Loans	$4,008,286.00	$0.00	$4,008,286.00	$2,855,541.60	$1,152,744.40	29%
WIFA WC Grant Funds Program Spend Reimbursement	$1,500,000.00	$0.00	$1,500,000.00	$1,414,337.21	$85,662.79	6%
Sales Tax on Revenues	$219,780.00	$0.00	$219,780.00	$201,602.88	$18,177.12	8%
Total Income	**$10,806,700.00**	**$0.00**	**$10,806,700.00**	**$9,687,673.87**	**$1,958,026.13**	

Expense	Approved Budget	Revisions	Revised Approved Budget	Actual Expense	YTD Remaining	Percent Remaining
Operations	$448,000.00	$0.00	$448,000.00	$612,135.89	-$164,135.89	-37%
Field Labor & Burden	$672,000.00	$0.00	$672,000.00	$457,598.52	$214,401.48	32%
Administration	$797,000.00	$0.00	$797,000.00	$645,084.79	$151,915.21	19%
Admin - Professional Services (Legal/Audit)	$350,000.00	$0.00	$350,000.00	$235,709.21	$114,290.79	33%
Capital Projects/Repairs PSWID (includes prior YR carryover)	$864,440.00	$0.00	$864,440.00	$115,177.86	$749,262.14	87%
Capital Projects WC Grant Fund Match 25% (PYR carryover)	$146,000.00	$0.00	$146,000.00	$331,976.95	-$185,976.95	-127%
Infrastructure Repairs	$400,000.00	$0.00	$400,000.00	$311,345.84	$88,654.16	22%
Equipment Replacement	$200,000.00	$0.00	$200,000.00	$50,449.00	$149,551.00	75%
WIFA/USDA CIP	$4,008,286.00	$0.00	$4,008,286.00	$2,278,534.89	$1,729,751.11	43%
WIFA WCGF CIP Spend	$1,500,000.00	$0.00	$1,500,000.00	$446,687.87	$1,053,312.13	70%
Debt Service - Land & Building Lease	$24,000.00	$0.00	$24,000.00	$24,000.00	$0.00	0%
Debt Service - WIFA Loan -Principal & Interest	$504,852.00	$0.00	$504,852.00	$499,142.32	$5,709.68	1%
Debt service - USDA Loan Principal & Interest	$162,972.00	$0.00	$162,972.00	$162,972.00	$0.00	0%
Debt Service - USDA Loans Interest Only	$223,073.00	$0.00	$223,073.00	$135,368.00	$87,705.00	39%
Debt Service - Debt Service Reserve 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	$201,602.88	$18,177.12	8%
Total Expense	**$10,536,700.00**	**$0.00**	**$10,536,700.00**	**$6,524,083.02**	**$4,012,616.98**	

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

June 1-30, 2026

Summary

Total Revenues	$3,722,792.62
Total Expense	$559,201.77
Ending Balance	$3,163,590.85

Revenues

	Mnthly Estimate	Actual	Variance
Beginning Cash Balance	$74,416.00	$3,221,271.23	$3,146,855.23
Property Tax Levy	$87,469.00	$13,347.97	-$74,121.03
Customer Sales	$245,667.00	$289,612.04	$43,945.04
Miscellaneous Revenues	$20,167.00	$25,044.76	$4,877.76
WIFA Funding USDA Projects	$334,024.00	$67,230.00	-$266,794.00
WIFA WC Grant Funding	$125,000.00	$87,090.91	-$37,909.09
Sales Taxes on Water Bills	$18,315.00	$19,195.71	$880.71
Total Revenue	$830,642.00	$501,521.39	-$329,120.61
Total Including Carryover	$905,058.00	$3,722,792.62	$2,817,734.62
Expenses and Expenditures			
All Operations			
Operations	$37,333.00	$36,284.22	-$1,048.78
Field Labor & Burden	$56,000.00	$54,949.98	-$1,050.02
Administrative	$66,417.00	$65,200.37	-$1,216.63
Admin Professional Services	$29,167.00	$4,478.50	-$24,688.50
Infrastructure	$33,333.00	$42,991.40	$9,658.40
Equipment Replacement	$16,667.00	$0.00	-$16,667.00
Sales Taxes paid	$18,315.00	$19,195.71	$880.71
	$257,232.00	$223,100.18	-$34,131.82
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	$320,520.59	$236,317.59
Total Expense	$419,035.00	$559,201.77	$140,166.77
End Of Month	$486,023.00	$3,163,590.85	$2,677,567.85

Pine-Strawberry Water Improvement District

Statement of Cash Flows		Period Ending	6/30/2026
Operating Activities			
Cash Inflows			
Water Fees including Misc and Other		314,656.80	
Other Income		1,368.03	
	Total Cash In	$316,024.83	
Cash Outflows			
General Operations		(36,284.22)	
General Administrative		(16,903.32)	
Adminstrative Professional Services		(4,478.50)	
Infrastructure Maintenance Expense		(42,991.40)	
Inventory Additions		0.00	
Field Operations Wage Expense		(54,949.98)	
Adminstrative Wage Expense		(48,297.05)	
	Total Cash Out	($203,904.47)	
	Net Cash Flow from Operations		**$ 112,120.36**
Capital and Related Financing Activity			
Cash Inflows			
WIFA Bridge Loan Funding		-	
WCGF - Grant Funding		87,090.91	
Sale of Capital Asset		-	
Property Tax Levy		13,347.97	
Interest on Property Tax		1,358.81	
Insurance Claim Proceeds		-	
	Total Cash In	$101,797.69	
Cash Outflows			
Capital Projects		(320,520.59)	
Capital Assets		0.00	
Lease Right to Use P/I		(2,000.00)	
WIFA Note		0.00	
USDA Note		(13,581.00)	
USDA/WIFA Interest		0.00	
USDA Reserve		0.00	
	Total Cash Out	($336,101.59)	
	Net Cash Flow from Capital Financing Activities		**$ (234,303.90)**
Investing Activities			
Cash Inflows			
Interest Earnings		$6,712.82	
Cash Outflows			
Debt Service Fees		0.00	
	Net Cash Flow from Investing Activities		**$ 6,712.82**
	Net Period Cash and Cash Equivalents Increase/Decrease		**$ (115,470.72)**
	Cash and Cash Equivalents at beginning of period	**$ 2,253,976.53**	
	Cash and Cash Equivalents at end of period	**$ 2,138,505.81**	

Total Operating Income checker
328,004.77

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

*Infrastructure maintenance 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. Beginning Cash is based on the current year budget begining cash, not the Cash and Cash Equivalents shown on the Net Position Report.

*Cash flows sourced from General ledgers, Net Position and Income and Expense Statements

Pine-Strawberry Water Improvement District

Bank Summary **Fiscal Year 2025-2026**

May 1-31, 2026

Bank Account Summary

Register Balance	**Beginning**	**Ending**
Operations	$426,385.83	$14,844.12
Operations - Sweep	$2,615,890.02	$2,876,026.12
Gila County Warrant	$567,452.72	$114,168.18
Operations Reserve	$270,416.68	$270,726.73
WIFA Operations	$206,591.65	$342,402.66
Xpress Bill Pay Clearing	$88,497.86	$1,378.43
Total:	$4,175,234.76	$3,619,546.24
Restricted Funds Accounts		
Construction	$1,499,805.99	$1,499,650.24
Security Deposit	$342,319.54	$342,799.39
WIFA Reserve	$766,124.70	$767,003.12
USDA Reserve	$82,817.95	$82,912.90
Total:	$1,108,444.24	$2,692,365.65
Grand Total:	$5,283,679.00	$6,311,911.89

Bank Statement Balances	**Beginning**	**Ending**
Operations	$25,125.00	$25,199.00
Operations - Sweep	$2,615,890.02	$2,876,026.12
Gila County Warrant	$567,452.72	$114,168.18
Operations Reserve	$270,416.68	$270,726.73
WIFA Operations	$206,591.65	$709,271.15
Xpress Bill Pay Clearing	$87,141.94	$64,607.79
Total:	$3,772,618.01	$4,059,998.97
Restricted Funds Accounts		
Construction	$1,499,805.99	$1,499,650.24
Security Deposit	$343,256.91	$343,079.94
WIFA Reserve	$766,124.70	$767,003.12
USDA Reserve	$82,817.95	$82,912.90
Total:	$1,109,381.61	$2,692,646.20
Grand Total:	$4,881,999.62	$6,752,645.17

Pine-Strawberry WID

Standard Financial Report
PSWID - 06/01/2026 to 06/30/2026
100.00% of the fiscal year has expired

	June Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(193,021.11)	(178,176.99)
10001 Gila County Warrant Acct Chase	14,518.29	128,686.47
10003 PNC-Restricted Cust. Sec Dep	377.05	343,176.44
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-USDA Reserve	92.00	83,004.90
10008 PNC-MM Sweep Acct	128,356.26	3,004,382.38
10011 PNC-MM-Reserve Funds Acct	300.40	271,027.13
10014 PNC-WIFA Operations Accnt	(128,680.68)	213,721.98
10015 PNC-WIFA Reserve Restricted Accnt	851.06	767,854.18
10016 PNC-CONSTRUCTION	(137.98)	1,499,512.26
10100 Xpress Bill Pay Clearing	49,289.46	50,667.89
Total Cash and cash equivalents	**(128,055.25)**	**6,184,256.64**
Receivables		
12006 Accounts Receivable	27,910.50	301,496.71
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	188.49	9,761.13
12010 Grants Receivable	43,856.56	43,856.56
12011 Refunds Receivable	2,990.00	2,990.00
Total Receivables	**74,945.55**	**353,302.07**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(552.40)	60,322.32
16000 Inventory-Parts in Warehouse	(42,257.68)	299,903.36
Total Other current assets	**(42,810.08)**	**360,925.28**
Total Current Assets	**(95,919.78)**	**6,898,483.99**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	68,040.00	274,383.20
16020 PSWID Construction in Progress	0.00	25,678.45
16030 USDA Construction in Progress	43,721.14	4,378,243.91
16040 WCGF Grant CIP	183,081.00	312,143.26
Total Work in Process	**294,842.14**	**4,990,448.82**
Property		
16110 Land	0.00	264,258.09
16210 Buildings	(21,014.11)	113,342.11
16310 Leasehold Improvements	0.00	19,288.91
16410 Infrastructure	(1,868,997.32)	26,433,571.28
16610 Vehicles & Equipment	(27,971.54)	1,109,621.04
16620 Computers Hardware & Software	(1,652.42)	50,767.45
Total Property	**(1,919,635.39)**	**27,990,848.88**
Accumulated depreciation		
17210 AccDpn Buildings	(20,735.59)	69,969.11
17310 AccDpn Leasehold Improvements	252.00	17,144.23
17410 AccDpn Infrastructure	(1,823,415.79)	4,040,450.63
17610 AccDpn Vehicles & Equipment	(18,403.47)	426,032.88
17620 AccDpn Computers Hardware & Software	(1,314.01)	36,611.85
Total Accumulated depreciation	**(1,863,616.86)**	**4,590,208.70**
Total Capital assets	**238,823.61**	**28,391,089.00**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(534,463.20)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,958.91)	(111,845.56)
14008 App. Development Costs - Water Model/GIS	0.00	315,275.40
14008A Amortization of Water Model/GIS	(93.40)	(28,900.16)
Total Other non-current assets	**(4,672.23)**	**1,005,769.87**

Pine-Strawberry WID

Standard Financial Report
PSWID - 06/01/2026 to 06/30/2026
100.00% of the fiscal year has expired

	June Actual	2026 YTD Actual
Total Non-Current Assets	**234,151.38**	**29,396,858.87**
Total Assets:	**138,231.60**	**36,295,342.86**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(98,182.54)	193,627.43
Total Accounts payable	**(98,182.54)**	**193,627.43**
Other Current Liabilities		
24000 Accrued Payroll Payable	29,533.42	29,533.42
24001 Compensated PTO	6,999.34	29,841.31
24101 Refundable Customer Deposits	1,845.00	346,979.90
25500 Sales Tax Payable	2,134.30	19,195.71
25504 Interest Payable-WIFA	92,652.98	92,652.98
25505 Finance Charge Payable-WIFA	39,196.81	39,196.81
25509 Servline Claim Adjustments	0.00	0.00
25510 Retention Payable	9,154.05	149,570.52
25511 ACC/CRI/HIP	0.00	(240.49)
25512 Short Term Disability	(211.00)	(211.00)
Total Other Current Liabilities	**181,304.90**	**706,519.16**
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,226,241.56
25007 USDA Note Payable	(9,065.16)	4,814,914.58
25008 WIFA/USDA Construction Loan Payable	0.00	15,858,283.84
25009 WIFA LC-2025-083 Loan Payable	67,230.00	206,343.20
25013 Right-To-Use Leases	(2,694.41)	(928.47)
Total Long-term liabilities	**55,470.43**	**26,104,854.71**
Total Liabilities:	**138,592.79**	**27,005,001.30**
Fund Balance		
Net income		
30000 Retained Earnings	(361.19)	9,290,341.56
Total Net income	**(361.19)**	**9,290,341.56**
Total Fund Balance	**(361.19)**	**9,290,341.56**
Total Liabilites and Fund Equity:	**138,231.60**	**36,295,342.86**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	June Actual	2026 YTD	2026 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees	289,612.04	3,043,355.25	2,948,000.00	(95,355.25)	103.23%
Property Tax	13,347.97	1,051,140.82	1,049,634.00	(1,506.82)	100.14%
Other Water Fees	23,270.00	260,769.03	218,000.00	(42,769.03)	119.62%
Miscellaneous Fees	1,774.76	21,927.08	24,000.00	2,072.92	91.36%
Total Operating income	**328,004.77**	**4,377,192.18**	**4,239,634.00**	**(137,558.18)**	**103.24%**
Operating expense					
Administration					
Other Admin Expenses	3,965.01	76,913.13	113,965.00	37,051.87	67.49%
Outside Source Fees	6,320.31	73,685.43	98,346.00	24,660.57	74.92%
Administration Office Expenses	6,618.00	95,027.77	119,423.00	24,395.23	79.57%
Admin Employer Taxes and Benefits	11,399.65	98,593.79	123,853.00	25,259.21	79.61%
Administrative Labor	36,897.40	299,615.27	341,413.00	41,797.73	87.76%
Total Administration	**65,200.37**	**643,835.39**	**797,000.00**	**153,164.61**	**80.78%**
Admin - Professional Services, etc.	4,478.50	235,709.21	362,150.00	126,440.79	65.09%
Operations					
Professional Services	2,258.95	277,373.79	58,140.00	(219,233.79)	477.08%
Field Expenses	4,625.61	46,472.15	63,474.00	17,001.85	73.21%
Field Office Expenses	742.29	15,028.67	16,614.00	1,585.33	90.46%
Field Vehicle & Equipment Costs	10,768.95	96,543.82	93,761.00	(2,782.82)	102.97%
Wells, Tanks, Infrastructure					
Water Share All	2,496.64	24,033.68	35,500.00	11,466.32	67.70%
Well Expense All	1,425.57	8,963.84	10,953.00	1,989.16	81.84%
Environmental	1,622.68	13,304.82	11,493.00	(1,811.82)	115.76%
Infrastructure All	42,991.40	311,254.48	400,000.00	88,745.52	77.81%
Tanks All	649.98	9,384.71	8,531.00	(853.71)	110.01%
Other	11,693.55	121,030.41	149,534.00	28,503.59	80.94%
Total Wells, Tanks, Infrastructure	**60,879.82**	**487,971.94**	**616,011.00**	**128,039.06**	**79.21%**
Field Labor & Employer Taxes/Benefits					
Field Labor	42,731.56	343,731.75	502,978.00	159,246.25	68.34%
Field Employer Taxes & Benefits	12,218.42	113,866.77	169,022.00	55,155.23	67.37%
Total Field Labor & Employer Taxes/Benefits	**54,949.98**	**457,598.52**	**672,000.00**	**214,401.48**	**68.10%**
Total Operations	**134,225.60**	**1,380,988.89**	**1,520,000.00**	**139,011.11**	**90.85%**
Depreciation Expense					
Depreciation Expense-Operations	77,680.12	1,151,596.66	1,104,000.00	(47,596.66)	104.31%
Depreciation Expense-Admin	5,010.64	75,428.14	78,010.00	2,581.86	96.69%
Total Depreciation Expense	**82,690.76**	**1,227,024.80**	**1,182,010.00**	**(45,014.80)**	**103.81%**
Total Operating expense	**286,595.23**	**3,487,558.29**	**3,861,160.00**	**373,601.71**	**90.32%**
Total Income From Operations:	**41,409.54**	**889,633.89**	**378,474.00**	**(511,159.89)**	**235.06%**
Non-Operating Items:					
Non-operating income	96,530.57	548,836.28	562,669.07	13,832.79	97.54%
Non-operating expense	138,301.30	636,802.79	310,678.00	(326,124.79)	204.97%
Total Non-Operating Items:	**(41,770.73)**	**(87,966.51)**	**251,991.07**	**339,957.58**	**-34.91%**
Total Income or Expense	**(361.19)**	**801,667.38**	**630,465.07**	**(171,202.31)**	**127.15%**

WIFA/USDA Program Progress Report

As of 6/30/2026

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 26 CIP Remaining Budget	Project % Complete to Date
Strawberry View 1&2 WLR	$3,722,603.00	-$3,511,103.00	$211,500.00	$0.00	$0.00	$0.00	$292,160.87	$292,160.87	-$80,660.87	138%
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	$0.00	$2,104,949.94	$0.00	100%
SR PZ 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	$1,374,844.91	$1,543,757.94	$14,961.06	99%
SR PZ Deep Well-Phase III-Well Pump Equipment & Install	$400,000.00	-$45,378.94	$354,621.06	$0.00	$0.00	$0.00	$233,286.22	$233,286.22	$121,334.84	66%
Total Active Projects	$7,740,893.00	-$3,511,103.00	$4,229,790.00	$50,296.91	$1,426,163.87	$797,402.19	$1,900,292.00	$4,174,154.97	$55,635.03	
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	$103,859.70	$756,208.60	$560,559.40	57%
Total Project Administrative fees	$1,433,501.00	$0.00	$1,433,501.00	$170,532.19	$284,294.58	$224,845.19	$103,859.70	$783,531.66	$649,969.34	

Pine-Strawberry Water Improvement District FY26 CIP

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		$145,639.60
Total FY26 CIP Obligated		$615,758.46
Total available*:	$	209,720.39

PSWID Funded Projects
Fiscal Year 2025-2026 Summary

Total FY26 Budget*	$1,010,440.00
Total Costs FY26	$669,432.31
Budget Remaining	$341,007.69

(Total Costs FY26 is PSWID projects and WCGF FY26 match amount)

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	$33,500.00	$25,678.45	$59,178.45	$5,821.55	91%
26-01	Portals PRV Replacement	JOC	$56,539.00	-$539.59	$55,999.41	$55,999.41	NA	$55,999.41	$0.00	100%
26-05	WCGF Pine Cone Tr.	Budget revised by WCGF portion, PSWID funds remaining	$200,703.91	$55,568.00	$256,271.91	$195,806.17	NA	$195,806.17	$60,465.74	76%
26-06	SR87 Valve Replacements	JOC	$26,000.00	-$321.55	$25,678.45	$25,678.45	NA	$25,678.45	$0.00	100%
26-07	APS Trench & Conduit	JOC	$195,835.93	$16,972.76	$212,808.69	$212,808.69	NA	$212,808.69	$0.00	100%
	PSWID Projects To Date		**$528,578.84**	**$87,179.62**	**$615,758.46**	**$523,792.72**	**$25,678.45**	**$549,471.17**	**$66,287.29**	
26-03	Lead & Copper 100% Forgivable loan	not included in CIP budget	$700,000.00	$0.00	$700,000.00	$274,383.20	NA	$274,383.20	$425,616.80	39%

Project #	Project Name	Note	Original Budget	Budget Revisions	Final Budget	Total Grant Spend	Total Grant Match	Total Costs To Date	Remaining Budget	Percent Complete
25-03	WCGF Cemetery RD	Work in Process	$486,044.00	-$773.20	$485,270.80	$341,986.31	$114,289.61	$485,270.22	$0.58	100%
26-05	WCGF Pine Cone Tr.	Grant funded portion only	$116,337.09	$0.00	$116,337.09	$43,234.35	$14,411.46	$116,337.09	$0.00	100%
						FY25	FY25	As of 6/30/25		
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		**$1,994,280.49**	**$107,406.99**	**$2,101,687.48**	**$1,510,135.76**	**$503,816.35**	**$2,101,686.90**	**$0.58**	**100%**

Water Conservation Grant Funding Summary	Program Award	Disbursements FY25	FY25 - Current Disbursements FY26	Remaining Funding	FY25 Funding Received	FY26 Funding Received	Reimbursements Due TD
Grant Program Spend	$1,575,675.00	$1,138,755.93	$436,919.07	$0.00	$122,754.98	$1,409,063.46	$43,856.56
Grant Match*	$525,225.00	$379,585.41	$145,639.59	$0.00	NA	NA	
Total WCGF Program	**$2,100,900.00**	**$1,518,341.34**	**$582,558.66**	**$0.00**	**$122,754.98**	**$1,409,063.46**	**$43,856.56**

* Excludes disallowed expenses and Oct. 24 match adj.

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Credit Card Expense Detail - Posting Period 06/01/2026 - 06/30/2026

Report_07062026_June Activity - PINE STRAWBERRY WATER

PSWID

Report Run: 07/06/2026 @ 11:39 AM ET

Last 4 of Card	Transaction Date	Posting Date	Billing Amount	Transaction Type	Sales Tax Flag	Sales Tax	Merchant Category Code	Merchant Description	Merchant City	Merchant State	Merchant Zip	Purchase Description
5361	06/28/2026	06/29/2026	**21.31**	Purchase	Y	1.32	5942	AMAZON MKTPL MV9KX5MS3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/28/2026	06/29/2026	**20.65**	Purchase	Y	1.28	5942	AMAZON MKTPL QN8Z801O3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/26/2026	06/29/2026	**0.58**	Purchase	N	0.0	9402	USPS PO 0364750482	PINE	AZ	855440000	Postage
5361	06/25/2026	06/26/2026	**99.12**	Purchase	Y	6.14	5942	AMAZON MKTPL 5082V1S52	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/25/2026	06/26/2026	**12.76**	Purchase	Y	0.79	5942	AMAZON MKTPL 1W3WE4JL3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/23/2026	06/24/2026	**53.99**	Purchase	Y	3.48	5942	AMAZON MKTPL 3M4H14XW3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/23/2026	06/24/2026	**30.62**	Purchase	Y	1.62	4812	SP OWL LABS	OWLLABS.COM	MA	021430000	IT Hardware
5361	06/23/2026	06/24/2026	**23.93**	Purchase	Y	1.48	5942	AMAZON MKTPL UO4PN8P43	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/23/2026	06/23/2026	**21.31**	Purchase	Y	1.32	5942	AMAZON MKTPL G31307OB3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/16/2026	06/17/2026	**180**	Purchase	N	0.0	7333	IN TONTO SILK SCREEN & E	928-4744207	AZ	855410000	Office Supplies
5361	06/17/2026	06/17/2026	**50.01**	Purchase	Y	3.1	5942	AMAZON.COM FR5AR8073	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/17/2026	06/17/2026	**50**	Purchase	N	0.0	4215	STAMPS ADD FUNDS	512-8864006	CA	902450000	Postage
0729	06/12/2026	06/15/2026	**1330**	Purchase	N	0.0	9399	EVA AZ ADEQ	602-807-8295	AZ	850070000	Project Permits
5361	06/13/2026	06/15/2026	**31.04**	Purchase	Y	2.05	5942	AMAZON.COM P57IE8BX3	AMZN.COM/BILL	WA	981090000	Office Supplies
0729	06/12/2026	06/15/2026	**29.26**	Purchase	N	0.0	9399	EVA AZ ADEQ SVC	407-260-3461	GA	303420000	Project Permits
5361	06/12/2026	06/15/2026	**22.38**	Purchase	N	0.0	4215	STAMPS.COM	512-8864006	CA	902450000	Subscriptions
5361	06/12/2026	06/15/2026	**8.53**	Purchase	Y	0.53	5942	AMAZON.COM V97YT31W3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/12/2026	06/15/2026	**-47.91**	Credit	Y	2.97	5942	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/11/2026	06/12/2026	**127.86**	Purchase	Y	7.92	5942	AMAZON MKTPL 0N6MP6133	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/10/2026	06/11/2026	**149.17**	Purchase	Y	9.24	5942	AMAZON MKTPL TO89C1RE3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/09/2026	06/10/2026	**191.87**	Purchase	Y	11.88	5942	AMAZON MKTPL YI8SM3X63	AMZN.COM/BILL	WA	981090000	Safety Gear
5361	06/10/2026	06/10/2026	**63.93**	Purchase	Y	3.96	5942	AMAZON MKTPL E964O75N3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/09/2026	06/10/2026	**36.68**	Purchase	Y	2.27	5942	AMAZON.COM 5R96U6YS3	AMZN.COM/BILL	WA	981090000	Landscaping $28.56/Office Supply $8.12
5361	06/09/2026	06/10/2026	**36.1**	Purchase		0.0	7338	POSTNET	PAYSON	AZ	855410000	Postage
5361	06/09/2026	06/10/2026	**15.46**	Purchase	Y	0.96	5942	AMAZON MKTPL UI9LM1CR3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/09/2026	06/10/2026	**9.95**	Purchase	Y	0.62	5942	AMAZON MKTPL GE3IN3VN3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/04/2026	06/08/2026	**342.44**	Purchase	Y	32.49	5599	TRACTOR SUPPLY CO #2014	PAYSON	AZ	855410000	Field Supply
5361	06/04/2026	06/08/2026	**331.38**	Purchase	Y	31.44	5599	TRACTOR SUPPLY CO #2014	PAYSON	AZ	855410000	Landscaping
5361	06/05/2026	06/08/2026	**239.98**	Purchase	N	0.0	4816	GODADDY #4105551606	GODADDY.COM	AZ	852840000	Prepaids
5361	06/05/2026	06/08/2026	**84.99**	Purchase	N	0.0	8299	EDUCUP	EDUCUP.COM	DE	197090000	Training
5361	06/08/2026	06/08/2026	**34.99**	Purchase	N	0.0	7393	SIMPLISAFE	888-957-4675	MA	021080000	Security
5361	06/06/2026	06/08/2026	**28.77**	Purchase	Y	1.78	5942	AMAZON MKTPL KX0I673M3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/04/2026	06/05/2026	**204.54**	Purchase	Y	12.66	4816	GODADDY #4104936042	GODADDY.COM	AZ	852840000	Prepaids
5361	06/04/2026	06/05/2026	**10.64**	Purchase	Y	0.66	5942	AMAZON MKTPL R46VD3PP3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/04/2026	06/05/2026	**-41.37**	Credit	Y	2.56	5942	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/03/2026	06/04/2026	**103.56**	Purchase	Y	6.4	5942	AMAZON MKTPL 0Z02R4XJ3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	06/04/2026	06/04/2026	**39.95**	Purchase	N	0.0	5942	AMAZON MKTPL V41QP6XF3	AMZN.COM/BILL	WA	981090000	Field Supply
5361	06/01/2026	06/02/2026	**153.5**	Purchase	Y	9.5	5734	GRAMMARLY CO RMXYQXU	GRAMMARLY.COM	CA	941140000	Subscriptions
5361	06/01/2026	06/02/2026	**78.93**	Purchase	Y	3.55	5942	AMAZON MKTPL 1Q3S37593	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	05/29/2026	06/01/2026	**100**	Purchase	N	0.0	4215	STAMPS ADD FUNDS	512-8864006	CA	902450000	Postage
5361	05/31/2026	06/01/2026	**52.94**	Purchase	Y	3.28	5942	AMAZON MKTPL ED3E96C13	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	05/31/2026	06/01/2026	**48.56**	Purchase	Y	3.01	5942	AMAZON MKTPL 5N59J7OJ3	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	05/29/2026	06/01/2026	**22.63**	Purchase	N	0.0	5942	AMAZON MKTPL KX4JB5N53	AMZN.COM/BILL	WA	981090000	Office Supplies
5361	05/31/2026	06/01/2026	**18.11**	Purchase	Y	1.12	5942	AMAZON MKTPL E90TP3GB3	AMZN.COM/BILL	WA	981090000	Office Supplies
		Total	**$4,423.14**									

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Credit Card Expense Detail - Posting Period 07/01/2026 - 07/17/2026

Report_07172026_FINAL - PINE STRAWBERRY WATER

Report Run: 07/17/2026 @ 10:56 AM ET

PSWID

Last 4 of Card	Transaction Date	Posting Date	Billing Amount	Transaction Type	Sales Tax Flag	Sales Tax	Merchant Category Code	Merchant Description	Merchant City	Merchant State	Merchant Zip	Purchase Description	General Ledger #
5361	07/12/2026	07/14/2026	22.38	Purchase		0.0	4215	STAMPS.COM	512-8864006	CA	000000000	Subscriptions	60003.4
5361	07/09/2026	07/14/2026	-2990	Credit		0.0	8299	TPC TRAINING	ORLANDO	FL	000000000	Field Training refund receivable	50408
5361	07/08/2026	07/08/2026	34.99	Purchase	N	0.0	7393	SIMPLISAFE	888-957-4675	MA	021080000	Security	60001.5
5361	07/02/2026	07/03/2026	5.46	Purchase	N	0.0	9402	USPS PO 0364750482	PINE	AZ	855440000	Postage	60003.3
5361	07/01/2026	07/02/2026	10	Purchase	N	0.0	7333	IN TONTO SILK SCREEN & E	928-4744207	AZ	855410000	Admin Supplies	60003.6
5361	06/30/2026	07/01/2026	100	Purchase	N	0.0	9402	STAMPS.COM	888-434-0055	DC	202600000	Postage	60003.3
		Total	-2817.2										

Pine-Strawberry Water Improvement District

June 2026 Billings Report

Billing Period	6/1 -6/30
Last Read Date	6/30
Meter Read Period	6/1-6/30
Bill Date	6/30/2026
Due Date	7/25

Total Water Fees:	$ 289,612.04
Total Billings Posted:	3384
Total Gallons Sold:	9,672,556

Payments Made by Type

Cash	$2,564.90
Checks	$43,661.06
Credit Cards	$139,310.79
EFT's	$113,745.03
Returned Payments	-$595.17
Payments by Type Total	$298,686.61

Other Water Fees

Misc Other	$	20.00
Establishment	$	2,400.00
Lateral	$	10,150.00
Turn H20 on/off Cust. Request	$	50.00
Re-Establishment	$	150.00
Adjust/Replace Meter Box	$	-
Reconnection	$	-
Meter Re-Installation	$	-
Hook-up	$	10,500.00
Meter Testing	$	-
After Hours Service	$	-
Meter Relocate/Elevation	$	-
Data Log	$	-
On w/o Notice	$	-
Valve Breakage	$	-
Late Fee	$	1,752.50
NSF Fee	$	210.00
Lien Release Fee	$	-
Door Tag Fee	$	340.00
Total Other Water Fees	$	25,572.50

Security Deposits Collected	$	3,900.00
Total # 26		

Transaction Privilege Tax Return Breakdown

Revenues Total (Net W/O Tax)	$	289,612.04
Total Taxes Collected	$	19,195.71
Gila/AZ Sales Tax	$	19,133.75
Municipal Water Tax	$	61.96
TPT Due (Revenue X .0672%)	$	19,114.39
MWT Due	$	61.96
Total Taxes Due	$	19,176.35
Accounting Credit	$	(194.61)
Excess TPT Collected	$	19.36
Total Paid to AZDOR	$	19,001.10