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 July 31, 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 decreased due to the payment of annual debt service in July. This represents a significant change from the prior period ending net position.
- Operating revenues for water fees accounted for $302,18.94 in revenues, a decrease of 4% from the prior period.
- Operating expenses were approximately $146,636, a decrease of 28% from the prior period.
- The District had $-6,821.70 in net non-operating revenue and expenses, a decrease of 16% from the prior period.

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, operational performance 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

Final Approved County Budget Comparison

Fiscal Year July 2026-June 2027

Period - 7/1/2026 - 7/31/2026			CASH BASIS	QTR: 1	Month: 1	
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	$2,129,500.00	$0.00	$2,129,500.00	$2,129,500.00	$2,129,500.00	
Property Tax Levies	$1,210,175.62	$0.00	$1,210,175.62	$6,606.21	$1,203,569.41	99%
Water Revenues	$3,138,593.00	$0.00	$3,138,593.00	$287,211.90	$2,851,381.10	91%
Other Revenues	$96,318.21	$0.00	$96,318.21	$14,969.04	$81,349.17	84%
Potential Grant/Loan inflow	$1,500,000.00	$0.00	$1,500,000.00	$30,602.80	$1,469,397.20	98%
Total Income	**$8,344,587**	**$0**	**$8,344,587**	**$2,738,890**	**$8,005,197**	

Expense and Expenditure	Approved Budget	Revisions	Revised Approved Budget	Actual Expense	YTD Remaining	Percent Remaining
General Operations	$367,827.38	$0.00	$367,827.38	$17,979.06	$349,848.32	95%
General Administration	$270,184.89	$0.00	$270,184.89	$22,243.36	$247,941.53	92%
Operations Labor and Burden	$592,852.82	$0.00	$592,852.82	$33,437.35	$559,415.47	94%
Administrative Labor and Burden	$406,621.22	$0.00	$406,621.22	$30,815.52	$375,805.70	92%
Professional Services	$161,071.77	$0.00	$161,071.77	$1,631.54	$159,440.23	99%
Well, Tanks and Infrastructure	$623,410.22	$0.00	$623,410.22	$40,529.55	$582,880.67	93%
Capital Projects All	$2,712,231.53	$0.00	$2,712,231.53	$159,541.83	$2,552,689.70	94%
Equipment Replacement	$349,500.00	$0.00	$349,500.00	$0.00	$349,500.00	100%
Potential Grant/Loan outflow	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	100%
Debt Service - Operating Lease	$24,000.00	$0.00	$24,000.00	$2,800.00	$21,200.00	88%
Debt Service - WIFA 20-18	$504,852.00	$0.00	$504,852.00	$448,203.83	$56,648.17	11%
Debt service - USDA Loan 91-05	$162,972.00	$0.00	$162,972.00	$13,581.00	$149,391.00	92%
Debt Service - USDA Interest Only	$399,063.00	$0.00	$399,063.00	$77,869.73	$321,193.27	80%
Total Expense	**$8,074,587**	**$0**	**$8,074,587**	**$848,633**	**$7,225,954**	

Cash Carry Forward - Reserve Fund	$270,000
	$8,344,587

Based on Monthly Budget and Net Position Reports

Ending Balance matches Monthly Budget Report $1,890,257.18

Pine-Strawberry Water Improvement District
Monthly Budget to Actual
Fiscal Year July 2026 - June 2027

July 1-31, 2026

Summary

Total Revenues	$2,738,889.96
Total Expense	$848,632.77
Ending Balance	$1,890,257.19

Revenues

	Mnthly Estimate	Actual	Variance
Cash carry forward & reserves	$199,958.3	$2,399,500.00	$2,199,541.67
Property Tax Levy	$100,847.0	$6,606.21	-$94,240.79
Water Revenues	$261,549.0	$287,211.90	$25,662.90
Other Revenues	$8,026.0	$14,969.04	$6,943.04
WIFA - USDA Projects	$233,062.0	$30,602.81	-$202,459.19
Potential Grant/Loan	$125,000.0	$0.00	-$125,000.00
Total Revenue	$728,484.00	$339,389.96	-$389,094.04
Total Including Carryover	$928,442.33	$2,738,889.96	$1,810,447.63
Expenses and Expenditures			
All Operations			
General Operations	$30,652.00	$17,979.06	-$12,672.94
General Administration	$22,515.00	$22,243.36	-$271.64
Operations Labor and Burden	$49,404.00	$33,437.35	-$15,966.65
Administrative Labor and Burden	$33,885.00	$30,815.52	-$3,069.48
Professional Services	$13,422.00	$1,631.54	-$11,790.46
Well, Tanks and Infrastructure	$51,950.00	$40,529.55	-$11,420.45
Capital Projects All	$226,019.00	$159,541.83	-$66,477.17
Equipment Replacement	$29,125.00	$0.00	-$29,125.00
	$456,972.00	$306,178.21	-$150,793.79
Debt Service Payments			
WIFA Loan Principal & Interest	$42,071.00	$448,203.83	$406,132.83
USDA Loan Principal & Interest	$13,581.00	$13,581.00	$0.00
USDA Interest Only	$18,589.00	$77,869.73	$59,280.73
Right-to-Use Leases - P&I	$2,800.00	$2,800.00	$0.00
Total Expense	$534,013.00	$848,632.77	$314,619.77
End Of Month	$394,429.33	$1,890,257.19	$1,495,827.86

Pine-Strawberry Water Improvement District

Statement of Cash Flows		Period Ending		7/31/2026
Operating Activities				
Cash Inflows				
Cash received from customers		326,442.98		
Other Income		327.11		
	Total Cash In	$326,770.09		
Cash Outflows				
General Operations		(17,979.06)		
General Administrative		(22,243.36)		
Adminstrative Professional Services		(1,631.54)		
Infrastructure Maintenance Expense		(40,529.55)		
Field Operations Wage Expense		(33,437.35)		
Adminstrative Wage Expense		(30,815.52)		
	Total Cash Out	($146,636.38)		
	Net Cash Flow from Operations		**$**	**180,133.71**
Capital and Related Financing Activity				
Cash Inflows				
WIFA or USDA Loan Funding		30,602.81		
Grant Funding		43,856.56		
Sale of Capital Asset		-		
Property Tax Levy		6,606.21		
Interest on Property Tax		958.78		
Insurance Claim Proceeds		-		
	Total Cash In	$82,024.36		
Cash Outflows				
Capital Projects		(159,541.83)		
Capital Assets		0.00		
Lease Right to Use P/I		(2,800.00)		
WIFA Note		(448,203.83)		
USDA Note		(13,581.00)		
USDA Interest		(77,869.73)		
	Total Cash Out	($701,996.39)		
	Net Cash Flow from Capital Financing Activities		**$**	**(619,972.03)**
Investing Activities				
Cash Inflows				
Interest Earnings		$3,785.56		
Cash Outflows				
Debt Service Fees		$0.00		
	Net Cash Flow from Investing Activities		**$**	**3,785.56**
	Net Period Cash and Cash Equivalents Increase/Decrease		**$**	**(436,052.76)**

Cash and Cash Equivalents at beginning of period	**$**	**2,399,500.00**
Cash and Cash Equivalents at end of period	**$**	**1,963,447.24**

Notes to the Cash Flow Statement

Other Income includes Accounting Credit, and Restitution Payments

Capital Projects include WIFA and PSWID Funded construction and improvement projects

Capital Assets is vehicles and equipment replacement purchases

July Beginning Cash is reserves and capital improvement carryover from the prior fiscal year

Pine-Strawberry WID
Bank Reconciliation Summary
All Bank Accounts - 07/31/2026

Operating and Construction	Period Start	Period End	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
CONSTRUCTION	7/1/2026	7/31/2026	($44.80)	($44.80)	($44.80)
Construction	7/1/2026	7/31/2026	$1,499,512.26	$1,499,512.26	$1,499,512.26
MM Sweep	7/1/2026	7/31/2026	$1,371,937.09	$1,371,937.09	$1,371,937.09
OPERATIONS	7/1/2026	7/31/2026	$1,116,925.43	$1,099,192.59	$1,099,192.59
Operations	7/1/2026	7/31/2026	$25,000.00	$24,840.23	$24,840.23
Xpress Bill Pay - Clearing	7/1/2026	7/31/2026	$72,340.71	$901.73	$901.73
WIFA OPERATIONS	7/1/2026	7/31/2026	$100,000.00	$100,000.00	$100,000.00
WIFA Operations	7/1/2026	7/31/2026	$37,456.04	$37,456.04	$37,456.04
MAINTENANCE RESERVE	7/1/2026	7/31/2026	$271,029.71	$271,029.71	$271,029.71
MM Reserve	7/1/2026	7/31/2026	$0.00	$0.00	$0.00
Total Operating Construction			**$4,494,156.44**	**$4,404,824.85**	**$4,404,824.85**
Restricted or Assigned					
Gila County Warrant Acct - Chase	7/1/2026	7/31/2026	$136,251.46	$136,251.46	$136,251.46
Restricted Cust. Sec Dep	7/1/2026	7/31/2026	$195,949.20	$195,639.13	$195,639.13
SECURITY DEPOSITS	7/1/2026	7/31/2026	$150,000.00	$149,967.70	$149,967.70
USDA RESERVE	7/1/2026	7/31/2026	$83,005.69	$83,005.69	$83,005.69
USDA Reserve	7/1/2026	7/31/2026	$0.00	$0.00	$0.00
WIFA Reserve	7/1/2026	7/31/2026	$0.00	$0.00	$0.00
WIFA RESERVE	7/1/2026	7/31/2026	$818,347.16	$818,347.16	$818,347.16
Total restricted or assigned			**$1,383,553.51**	**$1,383,211.14**	**$1,383,211.14**
Total Cash			**$5,877,709.95**	**$5,788,035.99**	**$5,788,035.99**
Credit Card	7/1/2026	7/31/2026	$0.00	($3,696.41)	($3,696.41)

Pine-Strawberry WID
Credit Card
Bank Reconciliation - 07/01/2026 to 07/31/2026

Bank Statement Balance: **$0.00**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
GILA COUNTY	Credit	07/09/2026		1.54
PRESCOTT CONFERENCE CENTER	Credit	07/10/2026		636.20
PRESCOTT CONFERENCE CENTER	Credit	07/10/2026		636.20
AMAZON.COM, INC.	Credit	07/13/2026		30.86
GOVERNMENT FINANCE OFFICERS of A	Credit	07/13/2026		80.00
COSTCO WHOLESALE	Credit	07/13/2026		517.00
GODADDY.COM	Credit	07/21/2026		120.95
AMAZON.COM, INC.	Credit	07/21/2026		305.99
AZGIC	Credit	07/21/2026		450.00
AZGIC	Credit	07/21/2026		450.00
AMAZON.COM, INC.	Credit	07/22/2026		21.31
AMAZON.COM, INC.	Credit	07/22/2026		56.44
AMAZON.COM, INC.	Credit	07/22/2026		214.42
KMOG RADIO STATION	Credit	07/26/2026		100.00
AMAZON.COM, INC.	Credit	07/27/2026		-24.50
STAMPS.COM INC.	Credit	07/28/2026		100.00

Outstanding Checks & Withdrawals Total: **$3,696.41**

Calculated Book Balance: **($3,696.41)**

General Ledger Balance: **($3,696.41)**

Calculated Book Balance vs General Ledger Balance: **$0.00**

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	July Actual	2027 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	202,846.28	24,669.29
10001 Gila County Warrant Acct Chase	7,564.99	136,251.46
10003 PNC-Restricted Cust. Sec Dep	(147,537.31)	195,639.13
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-USDA Reserve	(83,004.90)	0.00
10008 PNC-MM Sweep Acct	(1,632,445.29)	1,371,937.09
10009 CHASE-USDA RESERVE (Restricted)	83,005.69	83,005.69
10010 CHASE-OPERATIONS	1,099,363.53	1,099,363.53
10011 PNC-MM-Reserve Funds Acct	(271,027.13)	0.00
10014 PNC-WIFA Operations Accnt	(176,265.94)	37,456.04
10015 PNC-WIFA Reserve Restricted Accnt	(767,854.18)	0.00
10016 PNC-CONSTRUCTION	0.00	1,499,512.26
10017 CHASE-WIFA RESERVE (Restricted)	818,347.16	818,347.16
10018 CHASE-MAINT. RESERVE	271,029.71	271,029.71
10020 CHASE-SECURITY DEPOSITS (Restricted)	149,967.70	149,967.70
10030 CHASE-WIFA OPERATIONS	100,000.00	100,000.00
10040 CHASE-CONSTRUCTION	(44.80)	(44.80)
10100 Xpress Bill Pay Clearing	(49,766.16)	901.73
Total Cash and cash equivalents	**(395,820.65)**	**5,788,435.99**
Receivables		
12006 Accounts Receivable	2,244.04	303,740.75
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	0.00	9,761.13
12010 Grants Receivable	(43,856.56)	0.00
12011 Refunds Receivable	0.00	2,990.00
Total Receivables	**(41,612.52)**	**311,689.55**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,453.27)	54,869.05
16000 Inventory-Parts in Warehouse	0.00	299,903.36
Total Other current assets	**(5,453.27)**	**355,472.01**
Total Current Assets	**(442,886.44)**	**6,455,597.55**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	52,870.40	327,253.60
16020 PSWID Construction in Progress	55,212.00	80,890.45
16030 USDA Construction in Progress	51,459.43	4,429,703.34
16040 WCGF Grant CIP	0.00	312,143.26
Total Work in Process	**159,541.83**	**5,149,990.65**
Property		
16110 Land	0.00	264,258.09
16210 Buildings	0.00	113,342.11
16310 Leasehold Improvements	0.00	19,288.91
16410 Infrastructure	6,052.74	26,439,624.02
16610 Vehicles & Equipment	0.00	1,109,621.04
16620 Computers Hardware & Software	0.00	50,767.45
Total Property	**6,052.74**	**27,996,901.62**
Accumulated depreciation		
17210 AccDpn Buildings	334.37	70,303.48
17310 AccDpn Leasehold Improvements	252.00	17,396.23
17410 AccDpn Infrastructure	67,351.46	4,107,802.09

	July Actual	2027 YTD Actual
17610 AccDpn Vehicles & Equipment	9,753.57	435,786.45
17620 AccDpn Computers Hardware & Software	409.45	37,021.30
Total Accumulated depreciation	**78,100.85**	**4,668,309.55**
Total Capital assets	**87,493.72**	**28,478,582.72**
Other non-current assets		
14007 Right-to-Use Lease	32,909.67	141,061.06
14007A Amortization of Leases	(2,742.47)	(114,588.03)
14008 App. Development Costs - Water Model/GIS	0.00	315,275.40
14008A Amortization of Water Model/GIS	(1,313.65)	(30,213.81)
Total Other non-current assets	**28,853.55**	**311,534.62**
Deferred outflow of resources		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(537,083.12)
Total Deferred outflow of resources	**(2,619.92)**	**720,468.88**
Total Non-Current Assets	**113,727.35**	**29,510,586.22**
Total Assets:	**(329,159.09)**	**35,966,183.77**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	105,762.53	299,273.50
Total Accounts payable	**105,762.53**	**299,273.50**
Credit Cards		
20003 Credit Card	3,696.41	3,696.41
Total Credit Cards	**3,696.41**	**3,696.41**
Other Current Liabilities		
24000 Accrued Payroll Payable	(29,533.42)	0.00
24001 Compensated PTO	0.00	29,841.31
24101 Refundable Customer Deposits	1,850.00	348,829.90
25500 Sales Tax Payable	(174.21)	19,021.50
25504 Interest Payable-WIFA	(92,652.98)	0.00
25505 Finance Charge Payable-WIFA	(39,196.81)	0.00
25509 Servline Claim Adjustments	0.00	0.00
25510 Retention Payable	3,764.46	153,334.98
25511 ACC/CRI/HIP	0.00	(240.49)
25512 Short Term Disability	215.50	4.50
25514 Vol Term Life Ins.	(3.00)	(3.00)
Total Other Current Liabilities	**(155,730.46)**	**550,788.70**
Long-term liabilities		
25005 WIFA Note Payable	(393,233.77)	4,833,007.79
25007 USDA Note Payable	(9,067.03)	4,805,847.55
25008 WIFA/USDA Construction Loan Payable	29,602.81	15,887,886.65
25009 WIFA LC-2025-083 Loan Payable	0.00	206,343.20
25013 Right-To-Use Leases	30,206.61	29,278.14
Total Long-term liabilities	**(342,491.38)**	**25,762,363.33**
Total Liabilities:	**(388,762.90)**	**26,616,121.94**
Fund Balance		
Net income		
30000 Retained Earnings	59,603.81	9,350,061.83
Total Net income	**59,603.81**	**9,350,061.83**
Total Fund Balance	**59,603.81**	**9,350,061.83**
Total Liabilites and Fund Equity:	**(329,159.09)**	**35,966,183.77**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	July Actual	2027 YTD	2027 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees	287,211.90	287,211.90	3,138,593.00	2,851,381.10	9.15%
Property Tax	6,606.21	6,606.21	1,210,176.00	1,203,569.79	0.55%
Other Water Fees	12,897.17	12,897.17	73,637.00	60,739.83	17.51%
Miscellaneous Fees	2,071.87	2,071.87	22,681.00	20,609.13	9.13%
Total Operating income	**308,787.15**	**308,787.15**	**4,445,087.00**	**4,136,299.85**	**6.95%**
Operating expense					
Administration					
Other Admin Expenses	8,938.87	8,938.87	80,993.00	72,054.13	11.04%
Outside Source Fees	6,105.17	6,105.17	77,459.00	71,353.83	7.88%
Administration Office Expenses	7,199.32	7,199.32	111,732.00	104,532.68	6.44%
Admin Employer Taxes and Benefits	9,223.68	9,223.68	101,064.00	91,840.32	9.13%
Administrative Labor	21,591.84	21,591.84	305,558.00	283,966.16	7.07%
Total Administration	**53,058.88**	**53,058.88**	**676,806.00**	**623,747.12**	**7.84%**
Admin - Professional Services, etc.	1,631.54	1,631.54	161,072.00	159,440.46	1.01%
Operations					
Professional Services	1,147.37	1,147.37	187,927.00	186,779.63	0.61%
Field Expenses	3,250.45	3,250.45	52,686.00	49,435.55	6.17%
Field Office Expenses	2,005.68	2,005.68	33,736.00	31,730.32	5.95%
Field Vehicle & Equipment Costs	11,575.56	11,575.56	93,478.00	81,902.44	12.38%
Wells, Tanks, Infrastructure					
Water Share All	3,601.54	3,601.54	44,894.00	41,292.46	8.02%
Well Expense All	2,680.36	2,680.36	33,067.00	30,386.64	8.11%
Environmental	1,910.92	1,910.92	32,916.00	31,005.08	5.81%
Infrastructure All	16,119.01	16,119.01	353,408.00	337,288.99	4.56%
Tanks All	2,802.63	2,802.63	13,393.00	10,590.37	20.93%
Other	13,415.09	13,415.09	145,732.00	132,316.91	9.21%
Total Wells, Tanks, Infrastructure	**40,529.55**	**40,529.55**	**623,410.00**	**582,880.45**	**6.50%**
Field Labor & Employer Taxes/Benefits					
Field Labor	23,636.75	23,636.75	474,314.00	450,677.25	4.98%
Field Employer Taxes & Benefits	9,800.60	9,800.60	118,539.00	108,738.40	8.27%
Total Field Labor & Employer Taxes/Benefits	**33,437.35**	**33,437.35**	**592,853.00**	**559,415.65**	**5.64%**
Total Operations	**91,945.96**	**91,945.96**	**1,584,090.00**	**1,492,144.04**	**5.80%**
Depreciation Expense					
Depreciation Expense-Operations	88,639.77	88,639.77	1,105,000.00	1,016,360.23	8.02%
Depreciation Expense-Admin	7,085.49	7,085.49	84,820.00	77,734.51	8.35%
Total Depreciation Expense	**95,725.26**	**95,725.26**	**1,189,820.00**	**1,094,094.74**	**8.05%**
Total Operating expense	**242,361.64**	**242,361.64**	**3,611,788.00**	**3,369,426.36**	**6.71%**
Total Income From Operations:	**66,425.51**	**66,425.51**	**833,299.00**	**766,873.49**	**7.97%**
Non-Operating Items:					
Non-operating income	5,071.45	5,071.45	96,530.00	91,458.55	5.25%
Non-operating expense	11,893.15	11,893.15	283,868.00	271,974.85	4.19%
Total Non-Operating Items:	**(6,821.70)**	**(6,821.70)**	**(187,338.00)**	**(180,516.30)**	**3.64%**
Total Income or Expense	**59,603.81**	**59,603.81**	**645,961.00**	**586,357.19**	**9.23%**

Pine-Strawberry Water Improvement District FY27 CIP

FY26 CIP Carry-forward		**$341,000.00**
FY27 CIP Additional Funds		**$932,231.00**
Total FY26 CIP Funds	**$**	**1,273,231.00**
FY26 WIP		**$85,465.74**
Total FY27 CIP Obligated*		***$776,940.57***
Total available:	**$**	**410,824.69**

***Includes not yet approved project estimates**

PSWID Funded Projects	
Fiscal Year 2026-2027 Summary	
Total FY27 Budget	**$1,273,231.00**
Total Costs FY27	**$0.00**
Budget Remaining	**$1,273,231.00**

PSWID FUNDED PROJECTS

Project #	Project Name	Note	Original Budget	Budget Revisions	Final Budget	Cost to Date FY27	Costs as of: 6/30/2026	Total Project Costs	Remaining Budget	Percent Complete
24-10	4889 RVL Site Restoration	Carry over - pending	$49,500.00	$34,678.45	$84,178.45	$0.00	$59,178.45	$59,178.45	$25,000.00	70%
26-05	Pine Cone Tr. WLR	Budget revised by WCGF portion, PSWID funds remaining	$200,703.91	$55,568.00	$256,271.91	$0.00	$195,806.17	$195,806.17	$60,465.74	76%
27-01	Naco and Juniper PRV Replacement	JOC Approved 7/23/2026	$146,940.57	$0.00	$146,940.57	$0.00	$0.00	$0.00	$146,940.57	0%
27-02	Tank and Hydrant Repaint	Estimated	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
27-03	Isolation Valve Installation	Estimated	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	0%
27-04	Hillside Waterline Replacement	Estimated 2100LF	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	0%
	Total PSWID Funded Projects To Date		**$1,027,144.48**	**$90,246.45**	**$1,117,390.93**	**$0.00**	**$254,984.62**	**$254,984.62**	**$862,406.31**	

WIFA and USDA FUNDED PROJECTS

Project #	Project Name	Note	Original Budget	Budget Revisions	Final Budget	Cost to Date FY27	Costs as of: 6/30/2026	Total Project Costs	Remaining Budget	Percent Complete
26-03	Lead & Copper	100% Forgivable loan	$700,000.00	$0.00	$700,000.00	$52,870.40	$274,383.20	$327,253.60	$372,746.40	47%
26-04	Strawberry View 1 and 2 Waterline Replacement		$3,722,603.00	$607,207.00	$4,329,810.00	$10,618.00	$292,160.87	$302,778.87	$4,027,031.13	7%
20-09	Strawberry Ranch Pressure Zone Deep Well		$4,018,290.00	$28,193.52	$4,046,483.52	$40,841.43	$3,881,994.10	$3,922,835.53	$123,647.99	97%
	Total WIFA Funded Projects To Date		$8,440,893.00	$635,400.52	$9,076,293.52	$104,329.83	$4,448,538.17	$4,552,868.00	$4,523,425.52	50%

July 2026 Billings Report

Billing Period	
Last Read Date	7/31
Meter Read Period	7/28-7/31
Bill Date	7/31/2026
Due Date	7/25

Total Water Fees:	$ 287,211.90
Total Billings Posted:	3387
Total Gallons Sold:	8,416,656

Customer payments received	
Cash	$2,296.57
Checks	$43,640.40
Credit Cards	$150,838.19
EFT's	$129,893.13
Returned Payments	-$225.81
Payments by Type Total	$326,442.48

Other Water Fees

Misc Other	$ 72.17
Establishment	$ 2,400.00
Lateral	$ 5,000.00
Turn H20 on/off Cust. Request	$ 50.00
Re-Establishment	$ 150.00
Adjust/Replace Meter Box	$ -
Reconnection	$ 100.00
Meter Re-Installation	$ -
Hook-up	$ 5,000.00
Meter Testing	$ -
After Hours Service	$ 125.00
Meter Relocate/Elevation	$ -
Data Log	$ -
On w/o Notice	$ -
Valve Breakage	$ -
Late Fee	$ 1,721.87
NSF Fee	$ 90.00
Lien Release Fee	$ -
Door Tag Fee	$ 260.00
Total Other Water Fees	$ 14,969.04

Security Deposits Collected	$ 4,400.00
Total # 28	

Transaction Privilege Tax Return Breakdown

Revenues Total (Net W/O Tax)	$ 287,211.90
Total Taxes Collected	$ 19,021.50
Gila/AZ Sales Tax	$ 18,967.52
Municipal Water Tax	$ 53.98
TPT Due (Revenue X .0672%)	$ 18,955.99
MWT Due	$ 53.98
Total Taxes Due	$ 19,009.97
Accounting Credit	$ (193.00)
Excess TPT Collected	$ 11.53
Total Paid to AZDOR	$ 18,828.50