

Bookkeeper's Report | May 31, 2025

Black Canyon City Water Improvement District



ADDRESS

125 N. Granite Street Prescott, Arizona 86301

CONTACT

Phone: 928.800.5364 Fax: 928.800.5365

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Cash Flow Report - Arsenic Sinking Account Black Canyon City WID



| Number | Name | Memo | Amount | Balance |
|-------------|----------------------------|------|--------|--------------------|
| Balanco as | of 05/01/2025 | | | \$128,502.49 |
| Dalance as | 01 05/01/2025 | | | φ120,302.49 |
| Receipts | | | | |
| | Interest Earned on Account | | 427.07 | |
| Total Recei | pts | | | \$427.07 |
| Disburseme | ents | | | |
| | No Disbursements Activity | | 0.00 | |
| Total Disbu | rsements | | | \$0.00 |
| Balance as | of 05/31/2025 | | | \$128,929.56 |

Cash Flow Report - BMO Checking Account Black Canyon City WID



| Number | Name | Memo | Amount | Balance |
|------------|--------------------------------------|---------------------------------------|-------------|---------------|
| Balance as | s of 05/01/2025 | | | \$36,526.46 |
| Receipts | | | | |
| | JW Tech Consulting - Teknet Payment | | 350.00 | |
| | Customer Payments | | 54,326.69 | |
| Total Rece | ipts | | | \$54,676.69 |
| Disbursem | ents | | | |
| ACH | AZ Department of Revenue | Sales Tax Payment | (903.52) | |
| ACH | AZ Department of Revenue | Sales Tax Payment | (3,046.91) | |
| ACH | Merchant Services | Credit Card Processing Fees | (235.47) | |
| ACH | BMO Harris Bank | Bank Service Charge | (195.07) | |
| ACH | BMO | Customer Returned Items (1) | (69.86) | |
| Debit Crd | Chilleens on 17 | Travel Expense | (32.19) | |
| Debit Crd | Postnet | Postage Supplies | (1,554.74) | |
| Transfer | Black Canyon City Water Imp District | Transfer to Warrant Account | (32,815.00) | |
| Transfer | Black Canyon City Water Imp District | Transfer to Capital Surcharge Account | (7,185.00) | |
| Transfer | Black Canyon City Water Imp District | Transfer to Warrant Account | (35,000.00) | |
| Total Disb | ursements | | | (\$81,037.76) |
| Balance as | s of 05/31/2025 | | | \$10,165.39 |

Cash Flow Report - Capital Reserve/Impact Account Black Canyon City WID



| Number | Name | Memo | Amount | Balance |
|------------|--------------------------------------|-----------------------------|-------------|---------------|
| Balance a | s of 05/01/2025 | | | \$163,200.26 |
| Receipts | | | | |
| | Transfer from BMO Checking | | 7,185.00 | |
| | Interest Earned on Account | | 543.15 | |
| Total Rec | eipts | | | \$7,728.15 |
| Disburser | nents | | | |
| Transfer | Black Canyon City Water Imp District | Transfer to Warrant Account | (80,802.94) | |
| Total Dist | pursements | | | (\$80,802.94) |
| Balance a | s of 05/31/2025 | | | \$90,125.47 |

Cash Flow Report - Cash in Bank General Account

Black Canyon City WID



| Number | Name | Memo | Amount | Balance |
|------------|---|---|-------------|----------------|
| Balance as | s of 05/01/2025 | | | \$3,152.62 |
| | | | | |
| Receipts | | | | |
| | Transfer from Impact Account | | 80,802.94 | |
| | Transfer from BMO Checking | | 32,815.00 | |
| | Transfer from BMO Checking | | 35,000.00 | |
| | Interest Earned on Account | | 240.75 | |
| Total Rece | ipts | | | \$148,858.69 |
| Disbursem | ents | | | |
| 221231 | High Desert Helpers, Inc. | Adopt a Tree/Board approved 4/22/25 | (50.00) | |
| 221232 | CHRIS Turkiewicz | Final bill, Sec. Dep ref. ac# 252 | (3.03) | |
| 221233 | Donna L Chandler | Postage for Money orders | (25.60) | |
| 221234 | Northern Arizona IT | INV# CSGSZR96FQ49, | (225.16) | |
| 221235 | Sandra & Lance Christiansen | Final to close ac # 446 | (67.21) | |
| 221236 | KP Ventures Drilling & Pump | KPINV- Big Joh Well #3 April Progress | (80,802.94) | |
| 221237 | Municipal Accounts & Consulting, L.P. | Professional Services from March 10, | (2,085.00) | |
| 221238 | UniSource Energy Services | a/c#9425340000; a/c#6357150000 | (42.66) | |
| 221239 | ADT | a/c#404905960 MAY 1, 2025 - JUNE | (62.61) | |
| 221240 | Area Disposal | Acct. #2382 & Bill dt. 05/01/25-05-30- | (55.10) | |
| 221241 | APS | APS ac #0710521000 Bill dt 04/25/2025. | (1,925.89) | |
| 221242 | HPI 25 LLC | Final Bill for acct. # 317 Audit # 24,063 | (86.81) | |
| 221243 | Core & Main | Invoice # W759520, W180309 | (8,687.11) | |
| 221244 | Core & Main | Invoice # W919457, 05/02/2025 | (422.08) | |
| 221245 | MIKE MIKE MIKE LLC | Final Bill ac#525 Re: 19350 Spencer St. | (53.59) | |
| 221246 | Legend Technical Services, Inc. | Inv# 2507311 & 2507308, Client # 00- | (115.00) | |
| 221247 | Core & Main | Invoice # W902845, 05/06/2025 | (82.00) | |
| 221248 | Cheyenne Chilleen | Final A/C #3031 20121 Camino Del Sol | (50.00) | |
| 221249 | USA BlueBook | customer ID 704202; Inv# 547493 | (893.23) | |
| 221250 | Prescott Utility Locating | Invoice # 614955 | (1,050.00) | |
| 221251 | Jennifer Carlson | Final for 18749 E Wanda a/c # 10000252 | (50.00) | |
| 221252 | Western Environmental Technologies, Inc. | Contract Operations May 25, 2025 to | (17,349.00) | |
| 221253 | Donna Chandler PLLC | Office Management Contract 05/25/2025 | (7,044.50) | |
| 221254 | Christie Geraldine | Final Bill for 34483 S Bertha St. ac#128 | (12.52) | |
| 221255 | Donna L Chandler | Postage for Money orders 5/7/25 - | (35.25) | |
| 221256 | Philadelphia Insurance Companies | INV2007827110 a/c 78971803 Billing | (818.75) | |
| 221257 | UniSource Energy Services | a/c#9425340000; a/c#6357150000 | (42.66) | |
| 221258 | Northern Arizona IT | INV# CS122YYQOOGC, CS5KJ2R9QVA | (144.80) | |
| 221259 | Boyle, Pecharich, Cline & Whittington, PL | file #13710-001 stmt 64430 Dt: | (26,382.25) | |
| 221260 | Legend Technical Services, Inc. | Inv# 2504969, Invoice dt: 03/26/25 | (58.00) | |
| 221261 | Area Disposal | Bill dt. 06/01/25-06-30-2025; Acct.# 9270 | (58.94) | |
| Total Disb | ursements | | | (\$148,781.69) |

Balance as of 05/31/2025

\$3,229.62

Cash Flow Report - Security Funds Account Black Canyon City WID



| Number | Name | Memo | Amount | Balance | | |
|-------------|---|------|--------|--------------------|--|--|
| Palanaa aa | of 05/01/2025 | | | * 50.000.00 | | |
| Balance as | of 05/01/2025 | | | \$52,990.00 | | |
| Receipts | | | | | | |
| | Final Audit # 24,064, Adj Audit #24,236 | | 50.00 | | | |
| | Customer Security Deposit - Audit # 24264 - | | 50.00 | | | |
| Total Recei | pts | | | \$100.00 | | |
| Disburseme | ents | | | | | |
| | No Disbursements Activity | | 0.00 | | | |
| Total Disbu | rsements | | | \$0.00 | | |
| Balance as | of 05/31/2025 | | | \$53,090.00 | | |



| Actual Budget (Under) Actual Budget (Under) E Revenues 14101 Water Coustomer Service Revenue 83,806 0 83,806 0 10,550 0 10,550 14105 Connection Fees 0 0 0 10,550 0 102,760 14111 Capital Fund/Surcharge 17,842 0 17,842 102,760 0 102,760 14111 Capital Fund/Surcharge 17,842 0 10 19 0 19 14112 Capital Fund/Flat Rate 0 0 0 19 0 19 14112 Water Maintenance Fees 200 0 00 1,500 0 1,500 14501 Interest Italiation Fees 0 0 0 1,800 1,800 14505 Application Fees 0 0 0 1,800 1,800 14505 Convenience Fees Income 0 0 1,654 0 1 | | July 2024 - May 2025 | | | May 2025 | | | |
|--|------------------|----------------------|--------|---------|----------|--------|---------|---------------------------------------|
| Water Revenue 83,806 0 83,806 465,901 0 465,901 14105 Connection Fees 0 0 0 1,050 0 1,050 14110 Capital Fund/Strucharge 17,842 017,842 102,760 0 102,760 14111 Capital Fund/Strucharge 11,848 0 101,848 570,830 0 570,830 Total Water Revenue 101,848 0 101,848 570,830 0 570,830 Total Water Installation Fees 0 0 0 1,500 0 1,500 14505 Application Fees 0 0 0 1,800 0 1,800 14505 Impact/Development Fees 0 0 0 10,800 10,800 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14707 Delinquent Fee 0 0 0 6,165 6,6165 14702 Penalties & Interest 0 | Annual Budget | | Budget | Actual | | Budget | Actual | - |
| 14101 Water-Customer Service Revenue 83,806 0 83,806 465,901 0 465,901 14105 Connection Fees 0 0 0 1,050 0 1,050 14110 Capital Fund/Surcharge 17,842 0 17,842 102,760 102,760 14111 Capital Fund/Flat Rate 0 0 19 0 19 14111 Water Maintenance Fees 200 0 200 1,100 0 1,100 Total Water Revenue 101,848 0 101,848 570,830 0 570,830 Tap Connection Revenue 0 0 0 1,500 0 1,500 14505 Implication Fees 0 0 0 7,500 7,500 Total Tap Connection Revenue 0 0 0 1,654 1,654 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14705 Convenienice Fees Income 0 0< | | | | | | | | Revenues |
| 14105 Connection Fees 0 0 1,050 1,050 14110 Capital Fund/Surcharge 17,842 0 17,842 102,760 0 102,760 14111 Capital Fund/Flat Rate 0 0 0 19 0 19 14112 Vater Maintenance Fees 200 101,848 570,830 0 570,830 Total Water Revenue 101,848 0 101,848 570,830 0 570,830 14501 Meter Installation Fees 0 0 0 1,500 1,500 14505 Application Fees 0 0 0 1,800 1,800 14506 Inpact/Development Fees 0 0 0 1,800 1,800 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14702 Penalties & Interest 612 0 612 17,666 1,654 14703 Certification Fees 0 0 0 | | | | | | | | Water Revenue |
| 14110 Capital Fund/Surcharge 17,842 0 17,842 102,760 0 102,760 14111 Capital Fund/Flat Rate 0 0 0 19 0 19 14111 Capital Fund/Flat Rate 0 0 200 1,100 0 1,100 Total Water Revenue 101,848 0 101,848 570,830 0 570,830 Tap Connection Revenue 101,848 0 0 1,500 1,500 14506 Impact/Development Fees 0 0 0 1,800 1,800 14506 Impact/Development Fees 0 0 0 1,800 1,800 14506 Impact/Development Fees 0 0 0 1,800 1,800 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14706 Convenience Fees 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 </td <td>0</td> <td>465,901</td> <td>0</td> <td>465,901</td> <td>83,806</td> <td>0</td> <td>83,806</td> <td>14101 Water-Customer Service Revenue</td> | 0 | 465,901 | 0 | 465,901 | 83,806 | 0 | 83,806 | 14101 Water-Customer Service Revenue |
| 14111 Capital Fund/Flat Rate 0 0 19 0 19 14111 Water Maintenance Fees 200 0 200 1,100 0 1,100 Total Water Revenue 101,848 0 101,848 570,830 0 570,830 Tap Connection Revenue 1 14501 Meter Installation Fees 0 0 1,500 1,500 14505 Application Fees 0 0 0 7,500 7,500 Total Tap Connection Revenue 0 0 0 10,800 10,800 14506 Inpact/Development Fees 0 0 0 10,800 10,800 Total Tap Connection Revenue 0 0 0 10,800 0 10,800 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14705 Certification Fees 0 0 0 300 300 300 Total Administrative Revenue 612 0 | 0 | 1,050 | 0 | 1,050 | 0 | 0 | 0 | 14105 Connection Fees |
| 14112 Water Maintenance Fees 200 0 200 1,100 0 1,100 Total Water Revenue 101,848 0 101,848 570,830 0 570,830 Tap Connection Revenue 1410 101,848 0 101,848 570,830 0 570,830 Tap Connection Revenue 0 0 0 1,500 0 1,500 14506 Impact/Development Fees 0 0 0 7,500 0 7,500 Total Tap Connection Revenue 0 0 0 1,800 0 1,800 Administrative Revenue 0 0 0 1,612 9,547 0 9,547 14702 Penalites & Interest 612 0 612 9,547 0 9,547 14705 Convenience Fees Income 0 0 0 1,654 0 1,654 14708 Certification Fees 0 0 0 300 300 300 Total Administra | 0 | 102,760 | 0 | 102,760 | 17,842 | 0 | 17,842 | 14110 Capital Fund/Surcharge |
| Total Water Revenue 101,848 0 101,848 570,830 0 570,830 Tap Connection Revenue 14501 Meter Installation Fees 0 0 1,500 0 1,500 14505 Application Fees 0 0 0 1,800 1,800 14506 Impact/Development Fees 0 0 0 7,500 7,500 Total Tap Connection Revenue 0 0 0 0 10,800 10,800 Administrative Revenue 0 0 612 9,547 0 9,547 14706 Convenience Fees Income 0 0 1,654 0 1,655 14706 Convenience Fees 0 0 0 300 300 Total Administrative Revenue 612 0 612 17,666 17,666 Interest Revenue 1,211 0 1,211 28,872 0 28,872 Total Administrative Revenue 1,211 0 1,211 28,872 0 | 0 | 19 | 0 | 19 | 0 | 0 | 0 | 14111 Capital Fund/Flat Rate |
| Tap Connection Revenue 14501 Meter Installation Fees 0 0 1,500 0 1,500 0 1,500 1,5 | 0 | 1,100 | 0 | 1,100 | 200 | 0 | 200 | 14112 Water Maintenance Fees |
| 14501 Meter Installation Fees 0 0 1,500 0 1,500 14505 Application Fees 0 0 0 1,800 0 1,800 14506 Impact/Development Fees 0 0 0 7,500 0 7,500 Total Tap Connection Revenue 0 0 0 10,800 0 10,800 Administrative Revenue 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14706 Convenience Fees Income 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 300 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 612 0 241 20,548 20,548 324 324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,324 Total Interest Revenue 1,211 0 1,211 28,872 0 8,257 O | 0 | 570,830 | 0 | 570,830 | 101,848 | 0 | 101,848 | Total Water Revenue |
| 14505 Application Fees 0 0 1,800 1,800 1,800 14506 Impact/Development Fees 0 0 0 7,500 0 7,500 Total Tap Connection Revenue 0 0 0 0 10,800 0 10,800 Administrative Revenue 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14702 Convenience Fees Income 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 1,211 0 1,211 20,548 0 20,548 14802 Interest Earned on Checking 241 0 241 20,548 0 28,872 Total Interest Revenue 1,211 0 1,211 28,872 0 28, | | | | | | | | Tap Connection Revenue |
| 14506 Impact/Development Fees 0 0 0 7,500 0 7,500 Total Tap Connection Revenue 0 0 0 0 10,800 0 10,800 Administrative Revenue 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14702 Penalties & Interest 612 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 6112 17,666 0 17,666 Interest Revenue 14801 Interest Earned on Temp, Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,571 15801 Miscellaneous Income 1,913 0 1,913 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 14501 Meter Installation Fees |
| Total Tap Connection Revenue 0 0 0 10,800 0 10,800 Administrative Revenue 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14706 Convenience Fees Income 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 612 0 241 20,548 0 20,548 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,913 0 1,913 8,257 0 8,257 15803 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 14505 Application Fees |
| Administrative Revenue 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14706 Convenience Fees Income 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 612 0 241 20,548 0 20,548 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 3,000 0 3,000 <td>0</td> <td>7,500</td> <td>0</td> <td>7,500</td> <td>0</td> <td>0</td> <td>0</td> <td>14506 Impact/Development Fees</td> | 0 | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 14506 Impact/Development Fees |
| 14702 Penalties & Interest 612 0 612 9,547 0 9,547 14702 Convenience Fees Income 0 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,913 0 1,913 8,257 0 8,257 15803 15803 9,850 9,850 15804 9,850 15804 9,850 15805 15804 0 178 178 178 Total Other Revenue 2,2 | 0 | 10,800 | 0 | 10,800 | 0 | 0 | 0 | Total Tap Connection Revenue |
| 14706 Convenience Fees Income 0 0 1,654 0 1,654 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Checking 241 0 241 20,548 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,913 0 1,913 8,257 0 8,257 15803 9,850 15804 9,850 15804 9,850 0 3,000 15805 3,000 168,05 3,000 178 0 178 Total Other Revenue 2,263 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Administrative Revenue</td> | | | | | | | | Administrative Revenue |
| 14707 Delinquent Fee 0 0 0 6,165 0 6,165 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,211 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 21,285 Total Revenue 2,263 0 2,263 21,285 0 | 0 | 9,547 | 0 | 9,547 | 612 | 0 | 612 | 14702 Penalties & Interest |
| 14708 Certification Fees 0 0 0 300 0 300 Total Administrative Revenue 612 0 612 0 612 17,666 0 17,666 Interest Revenue 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,211 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 9,850 15804 Other Contracted Revenue 0 0 0 3,000 3,000 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Revenues 105,934 0 105,934 0 105,934 <td>0</td> <td>1,654</td> <td>0</td> <td>1,654</td> <td>0</td> <td>0</td> <td>0</td> <td>14706 Convenience Fees Income</td> | 0 | 1,654 | 0 | 1,654 | 0 | 0 | 0 | 14706 Convenience Fees Income |
| Total Administrative Revenue 612 0 612 17,666 0 17,666 Interest Revenue 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,913 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 21,285 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 | 0 | 6,165 | 0 | 6,165 | 0 | 0 | 0 | 14707 Delinquent Fee |
| Interest Revenue 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,913 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 14708 Certification Fees |
| 14801 Interest Earned on Checking 241 0 241 20,548 0 20,548 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,211 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 178 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | 17,666 | 0 | 17,666 | 612 | 0 | 612 | Total Administrative Revenue |
| 14802 Interest Earned on Temp. Invest 970 0 970 8,324 0 8,324 Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 1,211 0 1,913 8,257 0 8,324 Other Revenue 1,913 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 0 105,934 649,453 0 649,453 | | | | | | | | Interest Revenue |
| Total Interest Revenue 1,211 0 1,211 28,872 0 28,872 Other Revenue 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | 20,548 | 0 | 20,548 | 241 | 0 | 241 | 14801 Interest Earned on Checking |
| Other Revenue 1,913 0 1,913 8,257 0 8,257 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 | 0 | 8,324 | 0 | 8,324 | 970 | 0 | 970 | 14802 Interest Earned on Temp. Invest |
| 15801 Miscellaneous Income 1,913 0 1,913 8,257 0 8,257 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | 28,872 | 0 | 28,872 | 1,211 | 0 | 1,211 | Total Interest Revenue |
| 15803 Tower Lease 350 0 350 9,850 0 9,850 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | | | | | | | | Other Revenue |
| 15804 Other Contracted Revenue 0 0 0 3,000 0 3,000 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | 8,257 | 0 | 8,257 | 1,913 | 0 | 1,913 | 15801 Miscellaneous Income |
| 15805 Sales Tax Accounting Discount 0 0 0 178 0 178 Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | 9,850 | 0 | 9,850 | 350 | 0 | 350 | 15803 Tower Lease |
| Total Other Revenue 2,263 0 2,263 21,285 0 21,285 Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 15804 Other Contracted Revenue |
| Total Revenues 105,934 0 105,934 649,453 0 649,453 | 0 | | | | | | | 15805 Sales Tax Accounting Discount |
| | 0 | 21,285 | 0 | 21,285 | 2,263 | 0 | 2,263 | Total Other Revenue |
| Expenditures | 0 | 649,453 | 0 | 649,453 | 105,934 | 0 | 105,934 | Total Revenues |
| • | | | | | | | | Expenditures |
| Water Service | | | | | | | | Water Service |
| 16102 Operations - Water 17,349 0 17,349 209,194 0 209,194 | 0 | | 0 | | | 0 | | 16102 Operations - Water |
| 16105 Maintenance & Repairs - Water 1,050 0 1,050 47,637 0 47,637 | 0 | | 0 | | 1,050 | 0 | 1,050 | 16105 Maintenance & Repairs - Water |
| 16107 Chemicals - Water 0 0 0 13,549 0 13,549 | 0 | 13,549 | 0 | | | 0 | | 16107 Chemicals - Water |
| 16108 Laboratory Expense - Water 173 0 173 4,391 0 4,391 | 0 | | 0 | | | 0 | | 16108 Laboratory Expense - Water |
| 16110 Utilities - Water1,92601,92627,496027,496 | 0 | 27,496 | 0 | 27,496 | 1,926 | 0 | 1,926 | 16110 Utilities - Water |



| | May 2025 | | July 2024 - May 2025 | | | | |
|---|----------|--------|----------------------|--------------|--------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Expenditures | | | | | | | |
| Water Service | | | | | | | |
| 16132 Generator Expense | 85 | 0 | 85 | 5,963 | 0 | 5,963 | 0 |
| Total Water Service | 20,583 | 0 | 20,583 | 308,230 | 0 | 308,230 | 0 |
| Garbage Service | | | | | | | |
| 16301 Garbage Expense | 114 | 0 | 114 | 517 | 0 | 517 | 0 |
| Total Garbage Service | 114 | 0 | 114 | 517 | 0 | 517 | 0 |
| Administrative Service | | | | | | | |
| 16703 Legal Fees | 26,382 | 0 | 26,382 | 75,412 | 0 | 75,412 | 0 |
| 16706 Engineering Fees | 0 | 0 | 0 | 330 | 0 | 330 | 0 |
| 16709 Election Expense | 0 | 0 | 0 | 2,253 | 0 | 2,253 | 0 |
| 16710 Website Hosting | 0 | 0 | 0 | 1,292 | 0 | 1,292 | 0 |
| 16712 Bookkeeping Fees | 2,085 | 0 | 2,085 | 2,085 | 0 | 2,085 | 0 |
| 16714 Printing & Office Supplies | 0 | 0 | 0 | 619 | 0 | 619 | 0 |
| 16717 Postage | 1,616 | 0 | 1,616 | 3,483 | 0 | 3,483 | 0 |
| 16718 Insurance & Surety Bond | 819 | 0 | 819 | 17,520 | 0 | 17,520 | 0 |
| 16722 Bank Service Charges | 195 | 0 | 195 | 1,882 257 | 0 | 1,882 257 | 0 |
| 16724 Publication Expense | 0 | 0 | 0 235 | 4,422 | 0 | 257 4,422 | 0 |
| 16738 Bank Merchant Service Fees | 235 0 | 0 0 | 235 | 4,422 | 0 0 | 4,422 | 0 0 |
| 16739 Penalty Fee | 370 | 0 | 370 | 47 16,545 | 0 | 47 16,545 | 0 |
| 16743 Computer Software & Supplies 16744 Office Management Expense | 7,045 | 0 | 7,045 | 87,842 | 0 | 87,842 | 0 |
| Total Administrative Service | 38,747 | 0 | 38,747 | 213,989 | 0 | 213,989 | 0 |
| Security Service | | | | | | | |
| 16803 Security Services | 63 | 0 | 63 | 1,733 | 0 | 1,733 | 0 |
| Total Security Service | 63 | 0 | 63 | 1,733 | 0 | 1,733 | 0 |
| Payroll Expense | | | | | | | |
| 17102 Payroll Administration | 0 | 0 | 0 | 102 | 0 | 102 | 0 |
| Total Payroll Expense | 0 | 0 | 0 | 102 | 0 | 102 | 0 |
| Facilities | | | | | | | |
| 17401 Maint & Repairs - Facilities | 0 | 0 | 0 | 43 | 0 | 43 | 0 |
| Total Facilities | 0 | 0 | 0 | 43 | 0 | 43 | 0 |
| Other Expense | | | | | | | |
| 17802 Miscellaneous Expense | 82 | 0 | 82 | 905 | 0 | 905 | 0 |
| Total Other Expense | 82 | 0 | 82 | 905 | 0 | 905 | 0 |
| Total Expenditures | 59,589 | 0 | 59,589 | 525,519 | 0 | 525,519 | 0 |



| | May 2025 | | | July | | | |
|-------------------------------------|----------|--------|------------------|-----------|--------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Total Revenues (Expenditures) | 46,345 | 0 | 46,345 | 123,934 | 0 | 123,934 | 0 |
| Other Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| 17901 Capital Outlay | 80,803 | 0 | 80,803 | 512,465 | 0 | 512,465 | 0 |
| 17905 Depreciation Expense | 14,608 | 0 | 14,608 | 156,305 | 0 | 156,305 | 0 |
| Total Capital Outlay | 95,411 | 0 | 95,411 | 668,770 | 0 | 668,770 | 0 |
| Total Other Expenditures | 95,411 | 0 | 95,411 | 668,770 | 0 | 668,770 | 0 |
| Total Other Revenues (Expenditures) | (95,411) | 0 | (95,411) | (668,770) | 0 | (668,770) | 0 |
| Excess Revenues (Expenditures) | (49,066) | 0 | (49,066) | (544,836) | 0 | (544,836) | 0 |

Black Canyon City WID - Investment Detail



FUND: General Operating

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--|------------|---------------|---------------|-----------------|------------------------|
| Checking Account(s) | | | | | |
| BMO Bank N.A. (XXXX0000) | | | 0.00% | 10,165.39 | BMO Checking |
| YAVAPAI COUNTY (XXXX0000) | | | 0.00% | 90,125.47 | Capital Reserve/Impact |
| YAVAPAI COUNTY (XXXX0000) | | | 0.00% | 53,090.00 | Security Funds |
| YAVAPAI COUNTY (XXXX0000) | | | 0.00% | 128,929.56 | Arsenic Sinking |
| YAVAPAI COUNTY (XXXX0000) | | | 0.00% | 3,229.62 | Cash in Bank -General |
| Totals for General Operating Fund | | | | \$285,540.04 | |
| Grand Total for Black Canyon City WID: | | | | \$285,540.04 | |

Proposed Budget Black Canyon City Water Improvement District - Fiscal Year Ending 06/2026

| | Ten Month Actuals | Twelve Months Annualized | Approved | Proposed |
|---|----------------------|-----------------------------|-------------|-------------|
| | 07/24 - 04/25 | FYE 06/25 | 2025 Budget | 2026 Budget |
| | | | | |
| Revenues | | | | |
| 14101 · Water-Customer Service Revenue | 382,095 | 503,095 | 481,440 | 500,000 |
| 14105 · Connection Fees | 1,050 | 1,050 | 1,900 | 1,900 |
| 14110 · Capital Fund/Surcharge | 84,918 | 112,118 | 110,000 | 112,000 |
| 14111 · Capital Fund/Flat Rate | 19 | 19 | 0 | (|
| 14112 · Water Maintenance Fees | 900 | 1,200 | 1,200 | 1,200 |
| 14501 · Meter Installation Fees | 1,500 | 1,500 | 2,000 | 2,000 |
| 14505 · Application Fees | 1,800 | 2,500 | 4,500 | 3,000 |
| 14506 · Impact/Development Fees | 7,500 | 7,500 | 10,000 | 10,000 |
| 14702 · Penalties & Interest | 8,936 | 10,723 | 9,000 | 1,500 |
| 14706 · Convenience Fees Income | 1,654 | 1,654 | 2,400 | 1,500 |
| 14707 · Delinquent Fee | 6,165 | 6,165 | 9,200 | 6,000 |
| 14708 · Certification Fees | 300 | 300 | 825 | 400 |
| 14801 · Interest Earned on Checking | 20,307 | 21,307 | 14,000 | 17,500 |
| 14802 · Interest Earned on Temp. Invest | 7,353 | 9,353 | 0 | 8,500 |
| 15801 · Miscellaneous Income | 6,344 | 6,744 | 7,550 | 6,850 |
| 15803 · Tower Lease | 9,500 | 10,200 | 0 | 10,000 |
| 15804 · Other Contracted Revenue | 3,000 | 3,000 | 0 | (|
| 15805 · Sales Tax Accounting Discount | 178 | 178 | 400 | (|
| Total Revenues | \$543,519 | \$698,606 | \$654,415 | \$682,350 |
| Expenditures | | | | |
| 16102 · Operations - Water | 191,845 | 226,545 | 225,000 | 218,597 |
| 16105 · Maintenance & Repairs - Water | 46,587 | 48,637 | 51,000 | 51,000 |
| 16107 · Chemicals - Water | 13,549 | 18,065 | 17,000 | 18,500 |
| 16108 · Laboratory Expense - Water | 4,218 | 5,624 | 0 | 6,000 |
| 16110 · Utilities - Water | 25,570 | 29,996 | 25,000 | 30,500 |
| 16116 · Permit Expense - Water | 0 | 0 | 800 | 800 |
| 16132 · Generator Expense | 5,878 | 7,054 | 4,700 | 7,10 |
| 16301 · Garbage Expense | 403 | 553 | 270 | 672 |
| 16703 · Legal Fees | 49,029 | 69,029 | 12,000 | 50,000 |
| 16705 · Auditing Fees | 0 | 0 | 10,000 | 20,000 |
| 16706 · Engineering Fees | 330 | 330 | 0 | |
| | | | | 2,50 |
| 16709 · Election Expense | 2,253 | 2,253 | 0 | 0.00 |
| 16710 · Website Hosting | 1,292 | 1,500 | 0 | 2,00 |
| 16712 · Bookkeeping Fees | 0 | 6,000 | 0 | 35,000 |
| 16714 · Printing & Office Supplies | 619 | 750 | 1,000 | 1,000 |
| | | | | |

Proposed Budget Black Canyon City Water Improvement District - Fiscal Year Ending 06/2026

| Net Excess Revenues < Expenditures> | (\$493,686) | (\$555,722) | \$0 | \$110,071 |
|--------------------------------------|----------------------|-----------------------------|-------------|-------------|
| Total Capital Outlay | \$571,274 | \$696,247 | \$890,829 | \$466,300 |
| 17905 · Depreciation Expense | 141,697 | 141,697 | 175,300 | 0 |
| 17901 · Capital Outlay | 429,577 | 554,550 | 0 | 466,300 |
| 17804 · Contingency Expense | 0 | 0 | 715,529 | 0 |
| Capital Outlay | | | | |
| Total Other Revenues | \$0 | \$0 | \$696,000 | \$466,300 |
| 15906 · WIFA Loan Reimbursement | 0 | 0 | 0 | 466,300 |
| 15901 · Assigned Surplus | 0 | 0 | 696,000 | 0 |
| Other Revenues | | | | |
| Total Expenditures | \$465,930 | \$558,081 | \$459,586 | \$572,279 |
| 17802 · Miscellaneous Expense | 822 | 1,200 | 200 | 1,500 |
| 17408 · Office Rent | 0 | 0 | 0 | 9,000 |
| 17405 · Electric - Office | 0 | 0 | 0 | 360 |
| 17401 · Maint & Repairs - Facilities | 43 | 200 | 0 | 500 |
| 17103 · Payroll Tax Expense | 0 | 0 | 0 | 4,800 |
| 17102 · Payroll Administration | 102 | 102 | 0 | 1,200 |
| 17101 · Payroll Expenses | 0 | 0 | 0 | 60,000 |
| 16803 · Security Services | 1,671 | 2,000 | 1,236 | 2,000 |
| 16744 · Office Management Expense | 80,797 | 94,897 | 84,000 | 0 |
| 16743 · Computer Software & Supplies | 16,175 | 16,675 | 6,800 | 10,000 |
| 16739 · Penalty Fee | 47 | 47 | 0 | 0 |
| 16738 · Bank Merchant Service Fees | 4,187 | 5,024 | 3,600 | 5,250 |
| 16734 · General Management Fees | 0 | 0 | 0 | 5,000 |
| 16724 · Publication Expense | 257 | 2,02 1 | 1,000 | 500 |
| 16722 · Bank Service Charges | 1,687 | 2,024 | 1,980 | 2,250 |
| 16718 · Insurance & Surety Bond | 16,701 | 16,701 | 14,000 | 23,500 |
| | 07/24 - 04/25 | FYE 06/25 | 2025 Budget | 2026 Budget |
| | Ten Month Actuals | Twelve Months Annualized | Approved | Proposed |
| 5 5 1 | The Adverte | Transfer Manual a | A | Deserves |