

### Bookkeeper's Report | May 31, 2025

## Black Canyon City Water Improvement District



ADDRESS

125 N. Granite Street Prescott, Arizona 86301

#### CONTACT

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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			<b>φ120,302.49</b>
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			<b>*</b> 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