Pine-Strawberry Water Improvement District

Treasurer's Report for The

May 21, 2020 Board Meeting

The following reports are provided with financial information April 30, 2020

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Usage Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (2 Pages)**
- **WIFA Funding Report (2 Pages)**
- **WIFA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (5 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 2019 AND 2020

	4/30/2019		4/30/2020	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$799,436.12		$1,146,254.34
Cash in Bank - Chase Bank Gila County Warrant Account		314,462.06		320,277.61
Cash in Bank - BBVA Compass Restricted Customer Deposits		219,662.46		242,780.79
Cash in Bank - BBVA Compass Impact Fee Account		64,056.98		96,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		25,559.77		25,559.83
Cash in Bank - BBVA WIFA Reserve Fund		151,455.54		252,425.90
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		0.00		17,015.65
Undeposited Receipts		2,467.14		214.87
Total Cash & Cash Equivalents		$1,827,500.07		$2,350,985.97
Accounts Receivable - PSWID - Less Allowance for Bad Debts		73,485.87		109,333.64
Property Tax Receivable-Gila County		5,574.56		3,925.07
Total Receivables		79,060.43		113,258.71
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		44,089.40		24,874.85
Suspense - Conversion		312.44		0.00
Inventory - Parts in Warehouse		77,353.00		95,795.04
Total Other Current Assets		$122,454.44		$121,369.49
Total Current Assets		$2,029,014.94		$2,585,614.17
Capital Assets				
Construction in Progress - WIFA		1,939,188.00		3,364,410.40
Construction in Progress - District		$34,733.00		$77,209.24
Total Work in Process		$1,973,921.00		$3,441,619.64
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	19,555.20		14,028.20	
Infrastructure-District	$5,719,632.36		$5,643,195.88	
Infrastructure, WIFA Infrastructure Projects	658,524.48		1,747,935.80	
Vehicles & Equipment	208,695.38		377,250.29	
Computer Hardware & Software	67,264.90		58,909.91	
Total Property	6,946,024.70		8,113,672.46	
Less: Accumulated Depreciation - District	-2,814,035.87		-3,041,519.57	
Less: Accumulated Depreciation- WIFA	-8,838.12		-65,713.91	
Total Accumulated Depreciation		-2,822,873.99		-3,107,233.48
Total Capital Assets-Net		$6,097,071.71		$8,448,058.62
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$948,401.80		$916,962.80
Total Non-Current Assets		$948,401.80		$916,962.80
TOTAL ASSETS		$9,074,488.45		$11,950,635.59
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$287,502.56		$290,706.52
Credit Card Payable		19.06		380.49
Compensated PTO		16,733.97		23,762.72
Refundable Customer Deposits		219,812.46		242,582.46
Sales Tax Payable		12,846.51		12,088.09
Accrued Interest		16,609.87		15,800.87
Serviceline Claim Adjustments		20.46		0.00
SIMPLE Employee Contribution		0.00		732.31
HSA Employee Contribution		0.00		330.00
Total Current Liabilities		$553,544.89		$586,383.46
Long Term Liabilities				
BBVA Compass Bank		$4,733,288.00		$4,115,400.00
WIFA Note Payable		1,868,233.71		4,350,982.75
Total Notes Payable		6,601,521.71		8,466,382.75
TOTAL LIABILITIES		$7,155,066.60		$9,052,766.21
EQUITY				
Retained Earnings	1,148,795.15		2,018,739.37	
Net Income	770,627.00		879,130.01	
TOTAL EQUITY		1,919,421.85		2,897,869.38
TOTAL LIABILITIES & EQUITY		$9,074,488.45		$11,950,635.59

SUMMARY FROM QUICKBOOKS AND PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2019 AND 2020

INCOME	4/30/2019		4/30/2020		Notes
Revenues					
Water Fees	$1,572,680.05		$1,604,779.49		
Property Tax Levy	720,041.93		745,671.72		
Other Water Fees	54,950.15		55,002.42		
Miscellaneous Fees	14,459.32		13,950.73		
TOTAL REVENUE		$2,362,131.45		$2,419,404.36	
EXPENSES					
Other Administrative Expenses	$30,599.78		$42,076.91		
Outside Source Fees	55,540.34		38,978.65		
Administrative Office Expenses	51,335.56		45,694.03		
Administrative Labor Burden	47,192.94		52,289.93		
Administrative Labor	161,477.80		197,551.02		
ADMINISTRATIVE EXPENSES		$346,146.42		$376,590.54	
Board of Directors Expense		68,558.32		79,871.69	1
TOTAL ADMINISTRATIVE EXPENSES		$414,704.74		$456,462.23	
OPERATIONS EXPENSES					
Outside/Professional Services	$28,074.19		$62,621.63		
Field Tools & Supplies	39,215.55		29,946.29		
Field Office Expenses	22,262.91		18,578.25		
Field Vehicle & Equipment	50,011.87		36,128.03		
Wells, Tanks & Infrastructure	274,970.48		266,845.60		
Field Labor	238,203.49		220,726.59		
Field Labor Burden	79,381.66		67,076.94		
OPERATIONS EXPENSES		$732,120.15		$701,923.33	
TOTAL OPERATIONS EXPENSES		$1,146,824.89		$1,158,385.56	
Depreciation		$296,768.41		$308,972.89	
Depreciation & Amortization- Administrative		28,197.20		34,434.70	
TOTAL DEPRECIATION EXPENSE		$324,965.61		$343,407.59	
TOTAL EXPENSES		$1,471,790.50		$1,501,793.15	
NET INCOME FROM OPERATIONS		$890,340.95		$917,611.21	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$1,118.29		$1,143.70		
Other Income - Interest Property Taxes	2,583.07		2,751.52		
Other Income - WIFA Grants	43,296.79		0.00		
Other Income - APS Rebates	1,650.00		0.00		
Other Income - Settlement Proceeds	0.00		158,500.00		2
Other Income - Sigeti Restitution Payments	0.00		50.60		3
TOTAL OTHER INCOME		$48,648.15		$162,445.82	
Gain/Loss on Assets Disposal	$0.00		$6,274.47		
Compass Bank - Prepayment Charges	$0.00		$19,139.00		
Compass Bank - Interest & Finance Fees	$164,760.60		$145,905.72		
WIFA Interest & Finance Fees	3,601.50		29,607.83		
TOTAL OTHER EXPENSES		$168,362.10		$200,927.02	
TOTAL OTHER INCOME & EXPENSE		-$119,713.95		-$38,481.20	
NET INCOME		$770,627.00		$879,130.01	

1. C/Y Board of Directors includes Audit Fees $18,900, Legal Fees of $21,780, Litigation Legal Fees of $28,429.86 Board Expenses and Public Officials Insurance.
2. Settlement proceeds from the OMI/CH2M lawsuit arbitration agreement.
3. The District has started receiving Sigeti restitution payments.

Pine-Strawberry Water Improvement District

Cash Position as of April 30, 2020 - Based on the Budget Report

	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	$2,952,970	$2,717,669	$2,353	$689,539	
Year FY 2017/2018	$2,908,297	$3,134,609	-$226,312	$463,227	
Year FY 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	
Beginning Cash Forward				$651,494	
July	$301,055	$362,357	($61,302)	$590,192	
August	$346,239	$561,441	($215,202)	$374,990	
September	$695,214	$360,435	$334,779	$709,769	
October	$577,242	$532,674	$44,568	$754,337	
November	$335,818	$290,464	$45,354	$799,691	
December	$360,535	$156,638	$203,897	$1,003,588	
January	$211,986	$699,280	($487,294)	$516,294	
February	$538,169	$734,964	($196,795)	$319,499	
March	$830,192	$200,904	$629,288	$948,788	
April	$419,380	$625,358	($205,978)	$742,810	1
May					
June					
YTD 2019/2020	$4,615,831	$4,524,516	$91,315	$590,192	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,347,920.48	$1,146,254.34	
Compass Bank - Impact Fees	$94,056.98	$96,056.98	
Chase Bank - Warrant Account	$146,580.64	$320,277.61	
CB-WIFA Operations	$25,559.83	$25,559.83	
X-Press Bill Pay Transfer Account	$11,155.22	$17,015.65	
Non-Restricted Account Balances	$1,625,273.15	$1,605,164.41	2
Compass Bank - Security Deposit	$240,530.79	$242,780.79	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$227,183.31	$252,425.90	
Restricted Account Balances	$717,714.10	$745,206.69	
Total Reconciled Balances	$2,342,987.25	$2,350,371.10	

Bank Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,386,975.67	$1,154,983.10	
Compass Bank - Impact Fees	$94,056.98	$96,056.98	
Chase Bank - Warrant Account	$146,580.64	$320,277.61	
CB-WIFA Operations	$701,769.35	$78,164.58	
X-Press Bill Pay Transfer Account	$6,059.82	$11,221.53	
Non-Restricted Account Balances	$2,335,442.46	$1,660,703.80	2
Compass Bank - Security Deposit	$241,290.10	$243,380.83	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$227,183.31	$252,425.90	
Restricted Account Balances	$718,473.41	$745,806.73	
Total Statement Balances	$3,053,915.87	$2,406,510.53	

Notes:

(1) Cash in:	*Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected*
Cash Out:	*Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital*
Non-restricted Accounts:	*Operations, Warrant, & Impact*
Balance Forward	*Balance forward is the Cash Carryforward Accounts from the Budget Report*

(2) Funds in the non-restricted account balances includes the $250,000 reserve fund carryover from June 30, 2019.

APRIL 2020
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Pine-Strawberry Water Improvement District						
Fiscal Year Credit Card Activity as of April 30, 2020						
Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/19						$2,565.90
Amazon	7/11/2019	Office Supplies	CE	$5.27		$2,571.17
Amazon	7/11/2019	Office Supplies	CE	$92.90		$2,664.07
CYMAX	7/12/2019	Field Expenses	CE	$220.99		$2,885.06
Amazon	7/15/2019	Office Supplies	CE	$19.98		$2,905.04
Amazon	7/15/2019	Field Expenses	CE	$890.11		$3,795.15
Wayfair	7/16/2019	Credit for Furniture Damage	CE		$340.56	$3,454.59
E-Pay Credit Card	7/23/2019		CE		$2,587.92	$866.67
Compass Credit Card Void	7/25/2019		CE	$23.44		$890.11
Amazon	7/30/2019	Office Supplies	CE	$252.68		$1,142.79
Balance Due 7/31/19						$1,142.79
Amazon	8/1/2019	Field Expenses	CE	$14.30		$1,157.09
Amazon	8/1/2019	Field Expenses	CE	$142.18		$1,299.27
Amazon	8/9/2019	Earnhardt Ford	CE	$77.09		$1,376.36
Amazon	8/12/2019	Field Expenses	CE	$29.95		$1,406.31
E-Pay Credit Card	8/21/2019		CE		$1,406.31	$0.00
Balance Due 8/31/19						$0.00
Amazon	9/1/2019	Office Supplies	CE	$65.98		$65.98
Amazon	9/1/2019	Office Supplies	CE	$12.00		$77.98
Amazon	9/1/2019	Office Supplies	CE	$14.69		$92.67
Amazon	9/1/2019	Office Supplies	CE	$86.79		$179.46
Amazon	9/1/2019	Office Supplies	CE	$5.79		$185.25
Amazon	9/1/2019	Office Supplies	CE		$12.00	$173.25
Amazon	9/1/2019	Office Supplies	CE	$34.24		$207.49
Amazon	9/6/2019	Office Supplies	CE	$48.32		$255.81
Amazon	9/11/2019	Office Supplies	CE	$9.95		$265.76
Amazon	9/13/2019	Office Supplies	CE	$24.56		$290.32
Amazon	9/18/2019	Office Supplies	CE	$83.88		$374.20
E-Pay Credit Card	9/27/2019				$265.76	$108.44
Balance Due 9/30/19						$108.44
Amazon	Various	Office Supplies	CE	$410.79		$519.23
Amazon	Various	Field Supplies	CE	$1,427.27		$1,946.50
E-Pay Credit Card	10/28/2019				$269.91	$1,676.59
Balance Due 10/31/19						$1,676.59
Amazon	Various	Office Supplies	CE	$6.00		$1,682.59
Amazon	Various	Field Supplies	CE	$70.37		$1,752.96
E-Pay Credit Card	11/25/2019				$1,752.96	$0.00
Balance Due 11/30/19						$0.00
Amazon/Campainer/RLI Insurance	Various	Office Supplies	CE	$204.14		$204.14
Amazon	Various	Field Supplies	CE	$1,179.19		$1,383.33
E-Pay Credit Card	11/25/2019				$1,313.33	$70.00
Balance Due 12/31/19						$70.00
Amazon/Campainer	Various	Office Supplies	CE	$565.65		$635.65
Hon-Dah	Various	Field Employee Expenses	CE	$211.10		$846.75
E-Pay Credit Card	1/21/2020				$70.00	$776.75
Balance Due 1/31/2020						$776.75
Amazon/Campainer	2/28/2020	Office Supplies	CE	$19.98		$796.73
Amazon	Various	Office Supplies	CE	$200.85		$997.58
Amazon	Various	Field Expenses	CE	$259.86		$1,257.44
E-Pay Credit Card	2/24/2020				$776.75	$480.69
Balance Due 2/29/2020						$480.69
Amazon/Campainer	Various	Office Supplies	CE	$112.40		$593.09
Amazon	Various	Field Expenses	CE	$75.17		$668.26
E-Pay Credit Card	3/23/2020				$523.32	$144.94
Balance Due 3/31/2020						$144.94
Amazon/Campainer	Various	Office Supplies	CE	$475.11		$620.05
Amazon	Various	Field Expenses	CE	$0.00		$620.05
E-Pay Credit Card	4/21/2020				$239.56	$380.49
Balance Due 4/30/2020						$380.49

The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (ACCRUAL BASIS)

				Fiscal Year to Date Thru 4/30/2020			
Cash Carry Forward	Approved FY 19/20	Approved Budget Revisions	Revised Approved Budget	Cash & Revenue	YTD Remaining	% Remaining	Notes:
Cash Carry Forward - Reserve Fund	$250,000		$250,000	$250,000	$250,000		
Deferred Debt Repayment Carry Forward	$200,000		$200,000	$200,000	$200,000		1
Capital Projects Carry Forward	$201,494		$201,494	$201,494	$201,494		2
Impact Fees Carry Forward/CIP	$0	$76,057	$76,057	$76,057	$76,057		3
SUBTOTAL: CASH CARRY FORWARD	$651,494	$76,057	$727,551	$727,551	$727,551		
Revenue (Cash In)							
Property Tax Levies	$801,271		$801,271	$748,423	$52,848	7%	4
Customer Sales	$2,076,000		$2,076,000	$1,604,780	$471,220	23%	
Miscellaneous Revenues	$92,000		$92,000	$68,953	$23,047	25%	
WIFA Funding	$5,155,586		$5,155,586	$2,006,569	$3,149,017	61%	
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%	
Sales Tax on Revenues	$130,000		$130,000	$111,050	$18,950	15%	
SUBTOTAL: CASH IN	$9,254,857	($76,057)	$9,178,800	$4,539,775	$4,639,025		
TOTAL CASH & REVENUE	$9,906,352	($0)	$9,906,352	$5,267,326	$5,366,576		
Expenses (Cash Out)							
Operations	$425,000		$425,000	$326,581	$98,419	23%	
Field Labor & Burden	$425,000		$425,000	$287,804	$137,196	32%	
Admin	$460,000		$460,000	$376,590	$83,410	18%	
Board (Legal and Audit Fees)	$125,000		$125,000	$79,872	$45,128	36%	
Capital project/Repair	$179,943	$76,057	$256,000	$117,209	$138,791	54%	
Infrastructure Repairs	$125,000		$125,000	$119,478	$5,522	4%	
Equipment Replacement	$200,000		$200,000	$91,151	$108,849	54%	
WIFA Funding - Capital Projects	$5,155,586		$5,155,586	$2,073,006	$3,082,580	60%	
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%	
Loan-BBVA Compass Bank	$425,000		$425,000	$411,197	$13,803	3%	
Loan-BBVA Compass-Additional Principal	$200,000		$200,000	$200,000	$0	0%	
Loan-WIFA -Principal & Interest	$504,852		$504,852	$29,608	$475,244	94%	
Loan-WIFA - Reserve Account	$100,970		$100,970	$100,970	$0	0%	
Deferred Debt Repayment Carryforward	$200,000		$200,000	$200,000	$0	0%	
Sales Tax on Revenues	$130,000		$130,000	$111,050	$18,950	15%	
TOTAL: OPERATIONS & CAPITAL EXPENSES	$9,656,352	($0)	$9,656,352	$4,524,516	$5,131,836		
TOTAL CASH OUT	$9,656,352		$9,656,352	$4,524,516	$5,131,836		
Cash Carry Forward - Reserve Fund	$250,000		$250,000				
	$250,000		$250,000				
TOTAL EXPENSES INCLUDING RESERVES	$9,906,352		$9,906,352				
Net Cash Position at Month End				$742,810			

1. *Capital projects carry forward to FY 2019-2020*
2. *Deferred debt repayment carry forward*
3. *Impact Fees Carry Forward/CIP*
4. *All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the BBVA Compass purchase loan*

Pine Strawberry Water Improvement District
Usage Revenue Increase Resulting From 7/1/16 Rate Change

FY 2020 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure					
	0-3k	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	Revenue
Total Gallons	18,548,507	18,025,866	28,823,191	67,567,566	22,557,825	14,666,602	15,370,250	18,844,522	60,508,018	
Total $$	$35,678.69	$120,037.38	$230,044.82	$385,760.88	$35,678.69	$91,610.29	$133,744.39	$243,706.64	$504,740.00	$118,979.12
July										
gallons	2,172,070	2,134,630	4,090,370	8,397,070	2,172,070	1,590,210	2,046,253	2,588,537	5,808,533	
$$	$3,801.12	$14,942.41	$36,813.33	$55,556.86	$3,801.12	$11,131.47	$20,462.53	$38,828.06	$74,223.18	**$18,666.32**
August										
gallons	2,054,358	2,483,960	6,105,722	10,644,040	2,054,358	1,782,490	2,643,030	4,164,162	10,644,040	
$$	$3,595.13	$17,387.72	$54,951.50	$75,934.34	$3,595.13	$12,477.43	$26,430.30	$62,462.43	$104,965.29	**$29,030.94**
					0					
September										
gallons	2,170,002	2,097,639	4,075,003	8,342,644	2,170,002	1,579,418	1,995,811	2,597,413	8,342,644	
$$	$3,797.50	$14,683.47	$36,675.03	$55,156.00	$3,797.50	$11,055.93	$19,958.11	$38,961.20	$73,772.73	**$18,616.73**
October										
gallons	2,152,050	2,108,082	3,006,185	7,266,317	2,152,050	1,527,552	1,864,673	1,722,042	7,266,317	
$$	$3,766.09	$14,756.57	$27,055.67	$45,578.33	$3,766.09	$10,692.86	$18,646.73	$25,830.63	$58,936.31	**$13,357.99**
November										
gallons	2,107,800	1,435,200	1,494,494	5,037,494	2,107,800	1,129,210	957,650	842,834	5,037,494	
$$	$3,688.65	$10,046.40	$13,450.45	$27,185.50	$3,688.65	$7,904.47	$9,576.50	$12,642.51	$33,812.13	**$6,626.63**
December										
gallons	2,022,581	1,236,900	1,056,877	4,316,358	2,022,581	996,810	598,160	698,807	4,316,358	
$$	$3,539.52	$8,658.30	$9,511.89	$21,709.71	$3,539.52	$6,977.67	$5,981.60	$10,482.11	$26,980.89	**$5,271.18**
January										
gallons	1,907,435	1,607,070	2,564,022	6,078,527	1,907,435	1,275,680	1,053,470	1,841,942	6,078,527	
$$	$3,338.01	$11,249.49	$23,076.20	$37,663.70	$3,338.01	$8,929.76	$10,534.70	$27,629.13	$50,431.60	**$12,767.90**
February										
gallons	1,876,633	1,020,575	767,255	3,664,463	1,876,633	853,915.00	474,690.00	459,225	3,664,463	
$$	$3,284.11	$7,144.03	$6,905.30	$17,333.43	$3,284.11	$5,977.41	$4,746.90	$6,888.38	$20,896.79	**$3,563.36**
March										
gallons	1,842,540	1228570	819725	3,890,835	1,842,540	974,360	591,560	482,375	3,890,835	
$$	$3,224.45	$8,599.99	$7,377.53	$19,201.96	$3,224.45	$6,820.52	$5,915.60	$7,235.63	$23,196.19	**$3,994.23**
April										
gallons	2,082,354	1,795,571	1,580,882	5,458,807	2,082,354	1,377,539	1,149,142	849,772	5,458,807	
$$	3,644.12	12,569.00	14,227.94	$30,441.05	3,644.12	9,642.77	11,491.42	12,746.58	$37,524.89	**$7,083.84**
May										
gallons				-					-	
$$				$0.00					$0.00	**$0.00**
June										
gallons				-					-	
$$				$0.00					$0.00	**$0.00**

APRIL 2020
SH

PSWID FY 19/20 Capital Projects Report

Fiscal Year July 1, 2019 Thru June 30, 2020

	Approved FY20 CIP Program Budget	CIP Program Budget Changes	Revised 2020 CIP Program Budget	Adjusted FY20 CIP Program Budget	FY19/20 Costs to Date	Current FY19/20 CIP Commitment
Capital Projects Carryover to FY 19/20 (Uncommitted Funds)	$201,494.16	-$21,550.84	$179,943.32	$56,260.56		$56,260.56
Impact Fees to CIP		$76,056.98	$76,056.98	$76,056.98	$0.00	$76,056.98
Generator Project			-$83,682.76	$83,682.76	$77,209.24	$6,473.52
Milk Ranch PRV Project			-$40,000.00	$40,000.00	$40,000.00	$0.00
FY 2019-2020 Capital Projects	$201,494.16	$54,506.14	$132,317.54	$256,000.30	$117,209.24	$138,791.06

APRIL 2020
SH

WIFA FUNDING & COMMITMENT SCHEDULE
June 30, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
7/15/2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
Balance Forward 12/18/19 #24			4,193,068.67	4,193,068.67	634,650.14	3,155,955.28	402,463.25			4,193,068.67
February 13, 2020	25		354,305.95	354,305.95	7,616.05	326,625.68	20,064.22			354,305.95
Balance Remaining			3,838,762.72	3,838,762.72	627,034.09	2,829,329.60	382,399.03			3,838,762.72
March 25, 2020	26		624,100.75	624,100.75	4,876.25	585,762.31	33,462.19			624,100.75
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
April 17, 2020	27		65,644.72	65,644.72	28,472.50	32,484.55	4,687.67			65,644.72
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	28									
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	29			0.00	0.00					0.00
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	29									0.00
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	30			0.00						0.00
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	31									0.00
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	32			0.00						0.00
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
	33									
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25

Funding Budget F/Y 20	5,155,586.20
Total Funding	8,000,000.00
Funding F/Y 2020 - Disbursement Requests 1-27	4,850,982.75
Balance Remaining	3,149,017.25
Pinewood Haven/Rim Vista GPM Contract	45,458.46
Canyon Tanks 1 & 2 Replacement	86,271.40
Portal 2 & 3 Tank Rehabilitation	235,810.07
State Route 87 - Bradshaw Rd/MR Well Site Waterline	833,653.35
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	452,200.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	569,050.00
Install 3,230 Radio Read Meters	244,518.42
EUSI Estimated Fees	235,358.14
Total Commitment F/Y 20	2,702,319.84
Remaining WIFA F/Y 20 Funds Available	446,697.41

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

6/30/2020

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Estimated EUSI Charge	Construction Funding Available
Pinewood Haven/Rim Vista			586,207.61	156,792.39	743,000.00	915,000.00	869,541.54	45,458.46	19,607.28	25,851.18
Canyon Tanks 1 & 2 - Tasks 1-4			710,000.00	225,000.00	935,000.00	935,000.00	848,728.60	86,271.40	43,271.68	42,999.72
Portal 2 & 3 Tank Rehabilitation Tasks 1 & 2			680,957.52	225,000.00	905,957.52	905,957.52	670,147.45	235,810.07	24,324.18	211,485.89
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	0.00	860,000.00	860,000.00	26,346.65	833,653.35	43,860.00	789,793.35
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	0.00	490,000.00	490,000.00	37,800.00	452,200.00	24,990.00	427,210.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline			610,000.00	0.00	610,000.00	610,000.00	40,950.00	569,050.00	31,110.00	537,940.00
Install 3,230 Radio Read Meters			600,000.00	0.00	600,000.00	945,000.00	700,481.58	244,518.42	48,195.00	196,323.42
Total Project Commitments			4,537,165.13	606,792.39	5,143,957.52	5,660,957.52	3,193,995.82	2,466,961.70	235,358.14	2,231,603.56

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
Planning	$0.00								$0.00												
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$634,650.14	$7,616.05	$627,034.09	$4,876.25	$622,157.84	$28,472.50	$593,685.34		$593,685.34		$593,685.34		$593,685.34		$593,685.34
Legal/Debt Authorization	$0.00																				
Financial Advisor	$50,000.00	-$50,000.00	$0.00																		
Land/System Acquisitions	$0.00																				
Equipment/Materials	$0.00																				
Construction/Installation/Improvement	$6,290,000.00	$210,000.00	$6,500,000.00	$4,033,974.74			$3,155,955.20	$326,625.68	$2,829,329.60	$585,762.31	$2,243,567.29	$32,484.55	$2,211,082.74		$2,211,082.74		$2,211,082.74		$2,211,082.74		$2,211,082.74
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$402,463.25	$20,064.22	$382,399.03	$33,462.19	$348,936.84	$4,687.67	$344,249.17		$344,249.17		$344,249.17		$344,249.17		$344,249.17
Project Officer	$160,000.00	-$160,000.00	$0.00																		
Administration	$0.00																				
Staff Training	$0.00																				
Capitalized Interest	$0.00																				
Refinance Loan	$0.00																				
Other	$0.00																				
Total Budget	$8,000,000.00	$0.00	$8,000,000.00	$5,155,586.20			$4,193,068.59	$354,305.95	$3,838,762.72	$624,100.75	$3,214,661.97	$65,644.72	$3,149,017.25	$0.00	$3,149,017.25	$0.00	$3,149,017.25	$0.00	$3,149,017.25	$0.00	$3,149,017.25

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	$270,543.00	-$74,006.10	$196,536.90	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00	-$249,677.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	$141,062.00	$5,123.08	$146,185.08	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$306,591.58		$306,591.58	$242,398.14	$183,651.18	$58,746.96	$2,560.00	$56,186.96	$10,728.50	$45,458.46		$45,458.46		$45,458.46		$45,458.46		$45,458.46
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	$305,546.00	-$305,546.00	$0.00	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspende	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16	$588.66		$588.66		$588.66		$588.66		$588.66		$588.66		$588.66		$588.66
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00	-$457,650.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	$363,104.00	-$363,104.00	$0.00	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00	-$115,500.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Waterline Replacement	Pipe	3	$1,565,080.00	-$1,565,080.00	$0.00	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00	$846,141.20	$7,527.85	$838,613.35	$2,316.25	$836,297.10		$836,297.10		$836,297.10		$836,297.10		$836,297.10		$836,297.10
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$488,750.00		$488,750.00		$488,750.00	$13,300.00	$475,450.00		$475,450.00		$475,450.00		$475,450.00		$475,450.00
920283-18-19	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	Pipe	1				$0.00	$610,000.00	$610,000.00	$610,000.00		$610,000.00		$610,000.00	$11,500.00	$598,500.00		$598,500.00		$598,500.00		$598,500.00		$598,500.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	Pipe	1				$0.00	$315,000.00	$315,000.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00	$945,000.00	$83,993.70	$861,006.30	$561,957.85	$299,048.45	$25,428.55	$273,619.90		$273,619.90		$273,619.90		$273,619.90		$273,619.90
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$2,879,614.74	$302,628.00	$3,182,242.74	$3,132,878.00	$275,172.73	$2,857,705.27	$566,834.10	$2,290,871.17	$60,957.05	$2,229,914.12	$0.00	$2,229,914.12	$0.00	$2,229,914.12	$0.00	$2,229,914.12	$0.00	$2,229,914.12
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00							$0.00		$0.00		$0.00		$0.00		$610,000.00		$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements	Tank	2	$160,000.00	$220,000.00	$380,000.00	$616,002.29	$225,000.00	$841,002.29	$282,080.72		$282,080.72	$23,804.46	$258,276.26		$258,276.26		$258,276.26		$258,276.26		$258,276.26		$258,276.26
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$294,879.08	$59,069.00	$235,810.08		$235,810.08		$235,810.08		$235,810.08		$235,810.08		$235,810.08		$235,810.08
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	$91,650.00	-$91,650.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$576,959.80	$59,069.00	$517,890.80	$23,804.46	$494,086.34	$0.00	$494,086.34	$0.00	$494,086.34	$0.00	$494,086.34		$494,086.34	$0.00	$494,086.34
	Brookview Terrace - Track A	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		
	Hardscrabble Mesa	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$81,144.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Hwy 87 & Pine Creek	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Mtn Acres - Lot 7	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Ranch 2 - Lot 25	Booster	1	$81,144.00		$81,144.00	$80,484.00	-$80,484.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-22	Pine Valley Homesites - Lot 109	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00
920283-18-23	Portal 2 - Lot 178	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
	Strawberry Hollow #3	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Knolls 2 - Lot 138	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00
	Strawberry Ranch 2 - Track D	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$11,200.00	$69,944.00	$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	$81,144.00	-$81,144.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Magnolia/Rails - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00	$27,240.00		$27,240.00		$27,240.00		$27,240.00		$27,240.00		$27,240.00		$27,240.00		$27,240.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	-$576,478.00	$434,022.00	$394,022.00	$0.00	$394,022.00		$394,022.00		$394,022.00		$394,022.00		$394,022.00		$394,022.00		$394,022.00
920283-18-29	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-30	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-31	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00	$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00
920283-18-32	BVT Well Rehabilitation	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$0.00	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

	Uses by Budget Item			BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD
920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$260,000.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$309,259.87
	Synergy Geomatics LLC & Hansen Engineering			$40,000.00		$40,000.00				
	WIFA TOTAL FUNDING DIFFERENCE			-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00	-$480,051.00
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$4,193,068.67

	Uses by Budget Item	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
920283-18-33	Strawberry Hollow (Old PSWID SH3)		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Well Rehabilitation Project Total	$0.00	$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00
	Program & Construction Management	$20,064.22	$289,195.65	$33,462.19	$255,733.46	$4,687.67	$251,045.79		$251,045.79		$251,045.79		$251,045.79		$251,045.79
	Synergy Geomatics LLC & Hansen Engineering														
	WIFA TOTAL FUNDING DIFFERENCE		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
	TOTAL FUNDED PROJECTS	$354,305.95	$3,838,762.72	$624,100.75	$3,214,661.97	$65,644.72	$3,149,017.25	$0.00	$3,149,017.25	$0.00	$3,149,017.25		$3,149,017.25	$0.00	$3,149,017.25

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							10/16/19 WIFA		11/21/2019			
	EUSI Program Management Fees	$375,750.00			$375,750.00	$375,750.00		$375,750.00		$375,750.00	$7,915.53	$16,740.82	$351,093.65		$351,093.65		$351,093.65	$104,961.23	$246,132.42
	Synergy Geomatics - Aerial Topography	$40,000.00				$40,000.00		$40,000.00		$40,000.00	$36,254.00	$3,746.00	$0.00						$0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	$270,543.00	Pipe	1		$270,543.00	-$74,006.10	$196,536.90	$25,770.42	$170,766.48	$170,766.48		$0.00						$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	$256,289.00	Pipe	2.1		$256,289.00		$256,289.00		$256,289.00	$6,612.00	$0.00	$249,677.00	-$249,677.00	$0.00				$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	$141,062.00	Pipe	2.1		$141,062.00	$5,123.08	$146,185.08		$146,185.08	$16,776.01	$129,409.07	$0.00						$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	$285,093.00	Pipe	2.1		$285,093.00	$519,907.00	$805,000.00		$805,000.00	$11,911.74	$591,619.78	$201,468.48		$201,468.48	$110,000.00	$311,468.48	$266,010.02	$45,458.46
	Rim Vista Combined with Pinewood Haven	$305,546.00	Pipe	2.2		$305,546.00	-$305,546.00	$0.00		$0.00		$0.00	$0.00						$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00				$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68		$588.68
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	$458,370.00	Pipe	2.2		$458,370.00		$458,370.00		$458,370.00	$0.00	$780.00	$457,590.00	-$457,590.00	$0.00				$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	$1,279,410.00	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00	$0.00	$1,279,410.00	-$1,279,410.00	$0.00				$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	$363,104.00	Pipe	3		$363,104.00	-$363,104.00	$0.00		$0.00	$0.00		$0.00						$0.00
920283-18-11	Spruce Drive Waterline Replacement	$115,500.00	Pipe	3		$115,500.00		$115,500.00		$115,500.00	$0.00		$115,500.00	-$115,500.00	$0.00				$0.00
920283-18-12	Strawberry Hollow Waterline Replacement	$1,565,080.00	Pipe	3		$1,565,080.00	-$1,565,080.00	$0.00		$0.00	$0.00		$0.00						$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	$0.00	Pipe	1		$0.00								$860,000.00	$860,000.00		$860,000.00	$26,346.65	$833,653.35
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00		$490,000.00	$37,800.00	$452,200.00
920283-18-19	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	$0.00	Pipe	1		$0.00								$610,000.00	$610,000.00		$610,000.00	$40,950.00	$569,050.00
920283-18-20	PRV & Tank Rehabilitations	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00	-$315,000.00	$0.00		$0.00
920283-18-21	Install 3,240 Radio Read Meters	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00	$345,000.00	$945,000.00	$700,481.58	$244,518.42
	Waterline Projects Total	$6,210,677.00			$0.00	$6,210,677.00	-$984,696.02	$5,225,980.98	$25,770.42	$5,200,210.56	$267,206.90	$1,807,480.85	$3,125,522.81	$302,628.00	$3,428,150.81	$140,000.00	$3,568,150.81	$1,176,549.48	$2,391,601.33
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	$154,000.00	Tank	1		$154,000.00	$161,802.50	$315,802.50	$30,100.65	$285,701.85	$257,966.25	$27,735.60	$0.00						
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$710,000.00	$0.00	$123,042.32	$586,957.68	$225,000.00	$811,957.68		$811,957.68	$725,686.28	$86,271.40
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$0.00	$0.00		$0.00						$0.00
	Brookview Terrace 100K	$84,500.00	Tank	2		$84,500.00		$84,500.00		$84,500.00	$0.00		$84,500.00	-$84,500.00					$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	$91,650.00	Tank	2		$91,650.00	$589,307.52	$680,957.52		$680,957.52	$0.00	$499,377.45	$181,580.07	$225,000.00	$406,580.07		$406,580.07	$170,770.00	$235,810.07
	Water Tank Road 100K - Moved to Cool Pines Phase A	$91,650.00	Tank	2		$91,650.00	-$91,650.00	$0.00		$0.00	$0.00		$0.00						$0.00
	Strawberry Creek Foothills 20K	$91,650.00	Tank	2		$91,650.00		$91,650.00		$91,650.00	$0.00		$91,650.00	-$91,650.00					$0.00
	Tank Projects Total	$783,450.00			$0.00	$783,450.00	$1,099,460.02	$1,882,910.02	$30,100.65	$1,852,809.37	$257,966.25	$650,155.37	$944,687.75	$273,850.00	$1,218,537.75		$1,218,537.75	$896,456.28	$322,081.47
	Brookview Terrace - Track A	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Hardscrabble Mesa	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$81,144.00					$0.00
	Hwy 87 & Pine Creek	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Pine Mtn Acres - Lot 7	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Pine Ranch 2 - Lot 25	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00	$0.00	$660.00	$80,484.00	-$80,484.00					$0.00
920283-18-22	Pine Valley Homesites - Lot 109	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00		$67,275.00
920283-18-23	Portal 2 - Lot 178	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00		$81,144.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00		$81,144.00
	Strawberry Hollow #3	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Strawberry Knolls 2 - Lot 138	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00		$67,275.00
	Strawberry Ranch 2 - Track D	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
920283-18-26	Strawberry Ranch 5 - Track C	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$11,200.00	$69,944.00		$69,944.00		$69,944.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	$81,144.00	Booster	1		$81,144.00	-$81,144.00	$0.00		$0.00			$0.00						$0.00
	Magnolia/Rails - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$6,380.00	$27,240.00		$27,240.00
	White Oaks Glen 1 - Parcel 82 (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00		$0.00
	Total VFD-Booster Pump Projects	$1,394,884.00			$0.00	$1,394,884.00	-$383,724.00	$1,011,160.00	$0.00	$1,011,160.00	$0.00	$660.00	$1,010,500.00	-$576,478.00	$434,022.00	-$40,000.00	$394,022.00	$0.00	$394,022.00

APRIL 2020
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WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							10/16/19 WIFA		11/21/2019			
920283-18-29	Milk Ranch Well 2	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-30	Pine Crest	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-31	Milk Ranch Well 1	$60,000.00	Well	2		$60,000.00		$60,000.00		$60,000.00			$60,000.00		$60,000.00		$60,000.00		$60,000.00
920283-18-32	BVT Well Rehabilitation	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	$50,000.00	Well	3		$50,000.00	-$50,000.00	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00
920283-18-33	Strawberry Hollow (Old PSWID SH3)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
	White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00		$0.00
	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00		$0.00
	Well Rehabilitation Project Total	$410,000.00			$0.00	$410,000.00	-$50,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	-$100,000.00	$260,000.00	$0.00	$260,000.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$480,051.00		-$480,051.00			-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
	Total Projects	$8,000,000.00			$0.00	$8,000,000.00	-$318,960.00	$8,000,000.00	$55,871.07	$7,944,128.93	$525,173.15	$2,458,296.22	$4,960,659.56	$0.00	$4,960,659.56		$4,960,659.56	$2,073,005.76	$2,887,653.80

APRIL 2020
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Pine-Strawberry WID
General Ledger for PSWID - 4/1/2020 to 4/30/2020

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,347,920.48**
4/1/2020	DEP	Bank Deposit: 2482 - Checking - Compass	106.22		1,348,026.70
4/1/2020	DEP	Bank Deposit: 2483 - Checking - Compass	55.00		1,348,081.70
4/1/2020	DEP	Bank Deposit: 2484 - Checking - Compass	74.91		1,348,156.61
4/1/2020	DEP	Bank Deposit: 2488 - Checking - Compass	1,221.63		1,349,378.24
4/1/2020	DEP	Bank Deposit: 2489 - Checking - Compass	10,169.07		1,359,547.31
4/2/2020	DEP	Bank Deposit: 2494 - Checking - Compass	1,640.19		1,361,187.50
4/2/2020	DEP	Bank Deposit: 2495 - Checking - Compass	671.58		1,361,859.08
4/3/2020	DEP	Bank Deposit: 2501 - Checking - Compass	2,274.57		1,364,133.65
4/3/2020	DEP	Bank Deposit: 2502 - Checking - Compass	1,175.39		1,365,309.04
4/6/2020	DEP	Bank Deposit: 2505 - Checking - Compass	288.64		1,365,597.68
4/4/2020	DEP	Bank Deposit: 2506 - Checking - Compass	531.31		1,366,128.99
4/5/2020	DEP	Bank Deposit: 2508 - Checking - Compass	672.90		1,366,801.89
4/6/2020	DEP	Bank Deposit: 2510 - Checking - Compass	100.89		1,366,902.78
4/6/2020	DEP	Bank Deposit: 2511 - Checking - Compass	148.25		1,367,051.03
4/6/2020	DEP	Bank Deposit: 2512 - Checking - Compass	350.00		1,367,401.03
4/6/2020	DEP	Bank Deposit: 2513 - Checking - Compass	200.00		1,367,601.03
4/6/2020	DEP	Bank Deposit: 2524 - Checking - Compass	4,782.78		1,372,383.81
4/6/2020	DEP	Bank Deposit: 2525 - Checking - Compass	8,579.20		1,380,963.01
4/7/2020	DEP	Bank Deposit: 2528 - Checking - Compass	772.78		1,381,735.79
4/8/2020	DEP	Bank Deposit: 2532 - Checking - Compass	1,364.07		1,383,099.86
4/8/2020	DEP	Bank Deposit: 2533 - Checking - Compass	857.57		1,383,957.43
4/9/2020	DEP	Bank Deposit: 2540 - Checking - Compass	869.29		1,384,826.72
4/9/2020	DEP	Bank Deposit: 2541 - Checking - Compass	256.59		1,385,083.31
4/10/2020	DEP	Bank Deposit: 2548 - Checking - Compass	677.29		1,385,760.60
4/10/2020	DEP	Bank Deposit: 2549 - Checking - Compass	758.80		1,386,519.40
4/11/2020	DEP	Bank Deposit: 2552 - Checking - Compass	386.38		1,386,905.78
4/12/2020	DEP	Bank Deposit: 2554 - Checking - Compass	443.86		1,387,349.64
4/13/2020	DEP	Bank Deposit: 2556 - Checking - Compass	2,407.82		1,389,757.46
4/13/2020	DEP	Bank Deposit: 2557 - Checking - Compass	5,651.72		1,395,409.18
4/14/2020	DEP	Bank Deposit: 2565 - Checking - Compass	1,499.64		1,396,908.82
4/14/2020	DEP	Bank Deposit: 2566 - Checking - Compass	3,400.00		1,400,308.82
4/14/2020	DEP	Bank Deposit: 2567 - Checking - Compass	200.00		1,400,508.82
4/14/2020	DEP	Bank Deposit: 2568 - Checking - Compass	10.00		1,400,518.82
4/14/2020	DEP	Bank Deposit: 2569 - Checking - Compass	101.79		1,400,620.61
4/14/2020	DEP	Bank Deposit: 2570 - Checking - Compass	240.00		1,400,860.61
4/14/2020	DEP	Bank Deposit: 2571 - Checking - Compass	123.07		1,400,983.68
4/15/2020	DEP	Bank Deposit: 2575 - Checking - Compass	1,353.83		1,402,337.51
4/15/2020	DEP	Bank Deposit: 2576 - Checking - Compass	996.23		1,403,333.74
4/16/2020	DEP	Bank Deposit: 2585 - Checking - Compass	970.33		1,404,304.07
4/16/2020	DEP	Bank Deposit: 2586 - Checking - Compass	1,920.72		1,406,224.79
4/17/2020	DEP	Bank Deposit: 2589 - Checking - Compass	100.00		1,406,324.79
4/17/2020	DEP	Bank Deposit: 2590 - Checking - Compass	153.29		1,406,478.08
4/17/2020	DEP	Bank Deposit: 2591 - Checking - Compass	60.00		1,406,538.08
4/17/2020	DEP	Bank Deposit: 2592 - Checking - Compass	69.04		1,406,607.12
4/17/2020	DEP	Bank Deposit: 2593 - Checking - Compass	793.72		1,407,400.84
4/17/2020	DEP	Bank Deposit: 2594 - Checking - Compass	2,108.97		1,409,509.81
4/17/2020	DEP	Bank Deposit: 2595 - Checking - Compass	1,426.20		1,410,936.01
4/18/2020	DEP	Bank Deposit: 2599 - Checking - Compass	740.01		1,411,676.02
4/19/2020	DEP	Bank Deposit: 2601 - Checking - Compass	736.83		1,412,412.85
4/20/2020	DEP	Bank Deposit: 2603 - Checking - Compass	2,867.40		1,415,280.25
4/20/2020	DEP	Bank Deposit: 2604 - Checking - Compass	7,102.14		1,422,382.39
4/21/2020	DEP	Bank Deposit: 2617 - Checking - Compass	449.55		1,422,831.94
4/21/2020	DEP	Bank Deposit: 2621 - Checking - Compass	249.71		1,423,081.65
4/22/2020	DEP	Bank Deposit: 2622 - Checking - Compass	1,449.06		1,424,530.71
4/22/2020	DEP	Bank Deposit: 2623 - Checking - Compass	656.82		1,425,187.53
4/23/2020	DEP	Bank Deposit: 2628 - Checking - Compass	2,373.37		1,427,560.90
4/23/2020	DEP	Bank Deposit: 2629 - Checking - Compass	815.18		1,428,376.08
4/24/2020	DEP	Bank Deposit: 2634 - Checking - Compass	913.25		1,429,289.33
4/24/2020	DEP	Bank Deposit: 2635 - Checking - Compass	1,023.48		1,430,312.81
4/25/2020	DEP	Bank Deposit: 2638 - Checking - Compass	58.07		1,430,370.88
4/26/2020	DEP	Bank Deposit: 2640 - Checking - Compass	97.18		1,430,468.06
4/27/2020	DEP	Bank Deposit: 2642 - Checking - Compass	3,614.50		1,434,082.56
4/27/2020	DEP	Bank Deposit: 2643 - Checking - Compass	1,287.93		1,435,370.49
4/28/2020	DEP	Bank Deposit: 2646 - Checking - Compass	753.02		1,436,123.51
4/1/2020	DEP	Bank Deposit: 2649 - Checking - Compass	31.06		1,436,154.57
4/29/2020	DEP	Bank Deposit: 2654 - Checking - Compass	2,345.63		1,438,500.20
4/29/2020	DEP	Bank Deposit: 2657 - Checking - Compass	1,965.65		1,440,465.85
4/29/2020	DEP	Bank Deposit: 2658 - Checking - Compass	51.60		1,440,517.45
4/29/2020	DEP	Bank Deposit: 2659 - Checking - Compass	72.35		1,440,589.80
4/29/2020	DEP	Bank Deposit: 2660 - Checking - Compass	179.10		1,440,768.90
4/29/2020	DEP	Bank Deposit: 2661 - Checking - Compass	200.00		1,440,968.90

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/29/2020	DEP	Bank Deposit: 2662 - Checking - Compass	57.00		1,441,025.90
4/29/2020	DEP	Bank Deposit: 2663 - Checking - Compass	47.11		1,441,073.01
4/29/2020	DEP	Bank Deposit: 2664 - Checking - Compass	200.00		1,441,273.01
4/29/2020	DEP	Bank Deposit: 2665 - Checking - Compass	5,053.26		1,446,326.27
4/30/2020	DEP	Bank Deposit: 2666 - Checking - Compass	1,628.99		1,447,955.26
4/30/2020	DEP	Bank Deposit: 2667 - Checking - Compass	698.26		1,448,653.52
4/29/2020	DEP	Bank Deposit: 2675 - Checking - Compass	19.54		1,448,673.06
4/6/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	81.47		1,448,754.53
4/22/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	60.86		1,448,815.39
4/30/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	76.90		1,448,892.29
4/2/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,155.22		1,460,047.51
4/6/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,507.96		1,474,555.47
4/9/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,799.06		1,488,354.53
4/15/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,937.19		1,503,291.72
4/22/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,345.58		1,517,637.30
4/10/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,515,637.30
4/1/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,515,487.30
4/2/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,515,187.30
4/6/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,515,037.30
4/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,514,887.30
4/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,514,737.30
4/14/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,514,587.30
4/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,514,287.30
4/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,513,987.30
4/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,513,837.30
4/22/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,513,687.30
4/22/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,513,387.30
4/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,513,237.30
4/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,513,087.30
4/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,512,937.30
4/3/2020	APCK	Check # 7320 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,512,911.99
4/15/2020	APCK	Check # 7321 - ANY KEY SOLUTIONS, LLC		495.00	1,512,416.99
4/15/2020	APCK	Check # 7322 - COMPASS BANK		100,000.00	1,412,416.99
4/15/2020	APCK	Check # 7323 - EBERHART, BARRY DBA EBERHART EXCAVATING		450.00	1,411,966.99
4/15/2020	APCK	Check # 7324 - FREEDOM MAILING SERVICES, INC		1,179.68	1,410,787.31
4/15/2020	APCK	Check # 7325 - GILA GENERATOR, LLC		3,183.75	1,407,603.56
4/15/2020	APCK	Check # 7326 - GRAINGER		879.49	1,406,724.07
4/15/2020	APCK	Check # 7327 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,406,509.16
4/15/2020	APCK	Check # 7328 - GRIFFIN'S PROPANE, INC.		2,222.91	1,404,286.25
4/15/2020	APCK	Check # 7329 - JODEE SMITH		178.09	1,404,108.16
4/15/2020	APCK	Check # 7330 - LEVELCON-MICRO DESIGN, INC		165.00	1,403,943.16
4/15/2020	APCK	Check # 7331 - LEWUS ELECTRIC COMPANY, INC		3,768.50	1,400,174.66
4/15/2020	APCK	Check # 7332 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,400,087.66
4/15/2020	APCK	Check # 7333 - MORGAN MOTZ		15.01	1,400,072.65
4/15/2020	APCK	Check # 7334 - PAYSON CONCRETE & MATERIALS, INC		1,293.08	1,398,779.57
4/15/2020	APCK	Check # 7335 - PELORUS METHODS, INC.		2,500.00	1,396,279.57
4/15/2020	APCK	Check # 7336 - PINE HARDWARE		22.95	1,396,256.62
4/15/2020	APCK	Check # 7337 - PINE ICE COMPANY		48.92	1,396,207.70
4/15/2020	APCK	Check # 7338 - PSWID-Petty Cash		166.30	1,396,041.40
4/15/2020	APCK	Check # 7339 - R.A.G.H.T.		8,003.57	1,388,037.83
4/15/2020	APCK	Check # 7340 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		788.00	1,387,249.83
4/15/2020	APCK	Check # 7341 - RILEY S. SNOW PLC		4,410.00	1,382,839.83
4/15/2020	APCK	Check # 7342 - SHAFFER WATER MANAGEMENT, LLC		4,175.00	1,378,664.83
4/15/2020	APCK	Check # 7343 - STEVE MITCHELL		1,200.00	1,377,464.83
4/15/2020	APCK	Check # 7344 - STRAWBERRY MOTORWERKS		514.16	1,376,950.67
4/15/2020	APCK	Check # 7345 - SUNBELT INSURANCE GROUP		6,538.70	1,370,411.97
4/15/2020	APCK	Check # 7346 - USA BLUEBOOK		205.68	1,370,206.29
4/15/2020	APCK	Check # 7347 - WALKER SECURITY, LLC		94.00	1,370,112.29
4/15/2020	APCK	Check # 7348 - ROBERT BLOOM/ROBERTA KRUM		429.10	1,369,683.19
4/15/2020	APCK	Check # 7349 - SOLITUDE TRAILS WID		1,129.76	1,368,553.43
4/15/2020	APCK	Check # 7350 - MELISSA DAY-JOHNSON		266.30	1,368,287.13
4/15/2020	APCK	Check # 7351 - PSWID-Funds Transfers		25,242.59	1,343,044.54
4/17/2020	APCK	Check # 7352 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,343,019.23
4/30/2020	APCK	Check # 7354 - A BETTER CONNECTION		162.09	1,342,857.14
4/30/2020	APCK	Check # 7355 - CARQUEST AUTO PARTS		499.26	1,342,357.88
4/30/2020	APCK	Check # 7356 - DUVALL, KELLEY		150.00	1,342,207.88
4/30/2020	APCK	Check # 7357 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,342,005.11
4/30/2020	APCK	Check # 7358 - JODEE SMITH		435.62	1,341,569.49
4/30/2020	APCK	Check # 7359 - JOSEPH D'APOLITO		50.00	1,341,519.49
4/30/2020	APCK	Check # 7360 - Legend Technical Services, Inc.		32.00	1,341,487.49
4/30/2020	APCK	Check # 7361 - USA BLUEBOOK		38.72	1,341,448.77

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/30/2020	APCK	Check # 7362 - VALLEY IMAGING SOLUTIONS		4.43	1,341,444.34
4/30/2020	APCK	Check # 7363 - ANDERSON, BROCK J		47.93	1,341,396.41
4/30/2020	APCK	Check # 7364 - BLUM, ERIC		47.16	1,341,349.25
4/30/2020	APCK	Check # 7365 - FILES, GLEN		76.34	1,341,272.91
4/30/2020	APCK	Check # 7366 - SHEPHERD, GERALD R.		47.11	1,341,225.80
4/30/2020	APCK	Check # 7367 - WARD, CHRISTINE		50.00	1,341,175.80
4/3/2020	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,341,129.74
4/3/2020	APCK	Check # Auto-Pay - ADP, LLC		20,618.03	1,320,511.71
4/10/2020	APCK	Check # Auto-Pay - ADP, LLC		142.91	1,320,368.80
4/17/2020	APCK	Check # Auto-Pay - ADP, LLC		20,704.95	1,299,663.85
4/24/2020	APCK	Check # Auto-Pay - ADP, LLC		142.91	1,299,520.94
4/30/2020	APCK	Check # Auto-Pay - ADP, LLC		19,209.75	1,280,311.19
4/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		1,225.95	1,279,085.24
4/15/2020	APCK	Check # Auto-Pay - COMPASS BANK		101,080.93	1,178,004.31
4/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		617.35	1,177,386.96
4/6/2020	APCK	Check # Auto-Pay - PAYMENTECH		970.06	1,176,416.90
4/1/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		65.21	1,176,351.69
4/13/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		64.48	1,176,287.21
4/30/2020	APCK	Check # Auto-Pay - SuddenLink		114.11	1,176,173.10
4/20/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		49.18	1,176,123.92
4/20/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		71.67	1,176,052.25
4/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		922.25	1,175,130.00
4/3/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.28	1,174,072.72
4/20/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.78	1,173,014.94
4/20/2020	APCK	Check # E-Pay - APS		9,419.87	1,163,595.07
4/3/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		9,982.89	1,153,612.18
4/22/2020	APCK	Check # E-PAY - AUTO OWNERS INSURANCE		3,498.25	1,150,113.93
4/13/2020	APCK	Check # E-Pay - Compass CC 7855		239.56	1,149,874.37
4/21/2020	APCK	Check # E-Pay - HOME DEPOT		1,176.38	1,148,697.99
4/3/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,148,171.29
4/17/2020	APCK	Check # E-Pay - HSA BANK		546.70	1,147,624.59
4/3/2020	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,370.25	1,146,254.34
			$169,716.82	**($371,382.96)**	**$1,146,254.34**
10001 - Gila County Warrant Acct Chase					**$146,580.64**
4/30/2020	DEP	Bank Deposit: 2693 - Gila County Warrant Acct - Chase	173,495.25		320,075.89
4/30/2020	DEP	Bank Deposit: 2694 - Gila County Warrant Acct - Chase	201.72		320,277.61
			$173,696.97		**$320,277.61**
10003 - Restricted Cust. Sec Dep-Compass					**$240,530.79**
4/1/2020	BKTR	Bank Transfer from Checking - Compass	150.00		240,680.79
4/2/2020	BKTR	Bank Transfer from Checking - Compass	300.00		240,980.79
4/6/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,130.79
4/9/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,280.79
4/10/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,430.79
4/14/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,580.79
4/16/2020	BKTR	Bank Transfer from Checking - Compass	300.00		241,880.79
4/16/2020	BKTR	Bank Transfer from Checking - Compass	300.00		242,180.79
4/16/2020	BKTR	Bank Transfer from Checking - Compass	150.00		242,330.79
4/22/2020	BKTR	Bank Transfer from Checking - Compass	150.00		242,480.79
4/22/2020	BKTR	Bank Transfer from Checking - Compass	300.00		242,780.79
4/23/2020	BKTR	Bank Transfer from Checking - Compass	150.00		242,930.79
4/28/2020	BKTR	Bank Transfer from Checking - Compass	150.00		243,080.79
4/30/2020	BKTR	Bank Transfer from Checking - Compass	150.00		243,230.79
4/6/2020	BKTR	Bank Transfer to Checking - Compass		81.47	243,149.32
4/22/2020	BKTR	Bank Transfer to Checking - Compass		60.86	243,088.46
4/30/2020	BKTR	Bank Transfer to Checking - Compass		76.90	243,011.56
4/13/2020	APCK	Check # 1975 - ANDERSON, BROCK J		68.53	242,943.03
4/22/2020	APCK	Check # 1976 - LIGHTFOOT, CARRIE		89.14	242,853.89
4/30/2020	APCK	Check # 1977 - RANDALL, RONALD		73.10	242,780.79
			$2,700.00	**($450.00)**	**$242,780.79**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$94,056.98**
4/10/2020	BKTR	Bank Transfer from Checking - Compass	2,000.00		96,056.98
			$2,000.00		**$96,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**

Account Date	Code	Description	Debit	Credit	Balance
10014 - WIFA Operations Accnt					**$25,559.83**
4/21/2020	DEP	Bank Deposit: 2674 - WIFA Operations Accnt	65,644.72		91,204.55
4/15/2020	APCK	Check # 1140 - IMWCC INC.		7,056.00	84,148.55
4/21/2020	APCK	Check # 1141 - APACHE UNDERGROUND & EXCAVATING, LLC		11,500.00	72,648.55
4/21/2020	APCK	Check # 1142 - APACHE UNDERGROUND & EXCAVATING, LLC		13,300.00	59,348.55
4/21/2020	APCK	Check # 1143 - EPS GROUP, INC.		3,672.50	55,676.05
4/21/2020	APCK	Check # 1144 - EUSI, LLC		4,687.67	50,988.38
4/21/2020	APCK	Check # 1145 - FORTILINE, INC		4,679.80	46,308.58
4/21/2020	APCK	Check # 1146 - METERING SERVICES, INC.		20,748.75	25,559.83
			$65,644.72	**($65,644.72)**	**$25,559.83**
10015 - WIFA Reserve Accnt					**$227,183.31**
4/15/2020	DEP	Bank Deposit: 2574 - WIFA Reserve Accnt	25,242.59		252,425.90
			$25,242.59		**$252,425.90**
10100 - Xpress Bill Pay Clearing					**$11,155.22**
4/1/2020	DEP	Bank Deposit: 2490 - Xpress Bill Pay - Clearing	9,800.26		20,955.48
4/1/2020	DEP	Bank Deposit: 2491 - Xpress Bill Pay - Clearing	2,401.15		23,356.63
4/2/2020	DEP	Bank Deposit: 2496 - Xpress Bill Pay - Clearing	691.91		24,048.54
4/2/2020	DEP	Bank Deposit: 2497 - Xpress Bill Pay - Clearing	1,663.97		25,712.51
4/3/2020	DEP	Bank Deposit: 2503 - Xpress Bill Pay - Clearing	1,855.27		27,567.78
4/3/2020	DEP	Bank Deposit: 2504 - Xpress Bill Pay - Clearing		49.33	27,518.45
4/4/2020	DEP	Bank Deposit: 2507 - Xpress Bill Pay - Clearing	1,128.25		28,646.70
4/5/2020	DEP	Bank Deposit: 2509 - Xpress Bill Pay - Clearing	664.46		29,311.16
4/6/2020	DEP	Bank Deposit: 2526 - Xpress Bill Pay - Clearing	6,891.29		36,202.45
4/6/2020	DEP	Bank Deposit: 2527 - Xpress Bill Pay - Clearing	1,664.53		37,866.98
4/7/2020	DEP	Bank Deposit: 2529 - Xpress Bill Pay - Clearing	217.98		38,084.96
4/7/2020	DEP	Bank Deposit: 2530 - Xpress Bill Pay - Clearing	1,580.92		39,665.88
4/7/2020	DEP	Bank Deposit: 2531 - Xpress Bill Pay - Clearing		203.64	39,462.24
4/8/2020	DEP	Bank Deposit: 2534 - Xpress Bill Pay - Clearing	764.97		40,227.21
4/8/2020	DEP	Bank Deposit: 2535 - Xpress Bill Pay - Clearing	1,202.96		41,430.17
4/9/2020	DEP	Bank Deposit: 2542 - Xpress Bill Pay - Clearing	438.48		41,868.65
4/9/2020	DEP	Bank Deposit: 2543 - Xpress Bill Pay - Clearing	1,189.89		43,058.54
4/10/2020	DEP	Bank Deposit: 2550 - Xpress Bill Pay - Clearing	641.75		43,700.29
4/10/2020	DEP	Bank Deposit: 2551 - Xpress Bill Pay - Clearing	2,459.72		46,160.01
4/11/2020	DEP	Bank Deposit: 2553 - Xpress Bill Pay - Clearing	1,031.34		47,191.35
4/12/2020	DEP	Bank Deposit: 2555 - Xpress Bill Pay - Clearing	431.03		47,622.38
4/13/2020	DEP	Bank Deposit: 2558 - Xpress Bill Pay - Clearing	6,049.23		53,671.61
4/13/2020	DEP	Bank Deposit: 2559 - Xpress Bill Pay - Clearing	727.82		54,399.43
4/14/2020	DEP	Bank Deposit: 2563 - Xpress Bill Pay - Clearing	102.26		54,501.69
4/14/2020	DEP	Bank Deposit: 2564 - Xpress Bill Pay - Clearing	807.59		55,309.28
4/15/2020	DEP	Bank Deposit: 2577 - Xpress Bill Pay - Clearing	1,026.74		56,336.02
4/15/2020	DEP	Bank Deposit: 2578 - Xpress Bill Pay - Clearing	1,271.74		57,607.76
4/16/2020	DEP	Bank Deposit: 2587 - Xpress Bill Pay - Clearing	52.63		57,660.39
4/16/2020	DEP	Bank Deposit: 2588 - Xpress Bill Pay - Clearing	1,949.33		59,609.72
4/17/2020	DEP	Bank Deposit: 2596 - Xpress Bill Pay - Clearing	300.25		59,909.97
4/17/2020	DEP	Bank Deposit: 2597 - Xpress Bill Pay - Clearing		47.11	59,862.86
4/17/2020	DEP	Bank Deposit: 2598 - Xpress Bill Pay - Clearing	1,708.82		61,571.68
4/18/2020	DEP	Bank Deposit: 2600 - Xpress Bill Pay - Clearing	842.74		62,414.42
4/19/2020	DEP	Bank Deposit: 2602 - Xpress Bill Pay - Clearing	478.14		62,892.56
4/20/2020	DEP	Bank Deposit: 2605 - Xpress Bill Pay - Clearing	4,050.70		66,943.26
4/20/2020	DEP	Bank Deposit: 2606 - Xpress Bill Pay - Clearing	1,801.75		68,745.01
4/21/2020	DEP	Bank Deposit: 2619 - Xpress Bill Pay - Clearing	48.98		68,793.99
4/21/2020	DEP	Bank Deposit: 2620 - Xpress Bill Pay - Clearing	1,702.23		70,496.22
4/22/2020	DEP	Bank Deposit: 2624 - Xpress Bill Pay - Clearing	155.78		70,652.00
4/22/2020	DEP	Bank Deposit: 2625 - Xpress Bill Pay - Clearing	2,046.84		72,698.84
4/23/2020	DEP	Bank Deposit: 2630 - Xpress Bill Pay - Clearing	378.49		73,077.33
4/23/2020	DEP	Bank Deposit: 2631 - Xpress Bill Pay - Clearing	1,454.45		74,531.78
4/24/2020	DEP	Bank Deposit: 2636 - Xpress Bill Pay - Clearing	514.83		75,046.61
4/24/2020	DEP	Bank Deposit: 2637 - Xpress Bill Pay - Clearing	995.33		76,041.94
4/25/2020	DEP	Bank Deposit: 2639 - Xpress Bill Pay - Clearing	54.71		76,096.65
4/26/2020	DEP	Bank Deposit: 2641 - Xpress Bill Pay - Clearing	93.58		76,190.23
4/27/2020	DEP	Bank Deposit: 2644 - Xpress Bill Pay - Clearing	517.15		76,707.38
4/27/2020	DEP	Bank Deposit: 2645 - Xpress Bill Pay - Clearing	902.11		77,609.49
4/28/2020	DEP	Bank Deposit: 2647 - Xpress Bill Pay - Clearing	578.91		78,188.40
4/28/2020	DEP	Bank Deposit: 2648 - Xpress Bill Pay - Clearing	1,778.14		79,966.54
4/29/2020	DEP	Bank Deposit: 2655 - Xpress Bill Pay - Clearing	1,290.01		81,256.55
4/29/2020	DEP	Bank Deposit: 2656 - Xpress Bill Pay - Clearing	1,272.83		82,529.38
4/30/2020	DEP	Bank Deposit: 2668 - Xpress Bill Pay - Clearing	1,013.46		83,542.84
4/30/2020	DEP	Bank Deposit: 2669 - Xpress Bill Pay - Clearing	2,217.82		85,760.66
4/2/2020	BKTR	Bank Transfer to Checking - Compass		11,155.22	74,605.44
4/6/2020	BKTR	Bank Transfer to Checking - Compass		14,507.96	60,097.48

Account Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
4/9/2020	BKTR	Bank Transfer to Checking - Compass		13,799.06	46,298.42
4/15/2020	BKTR	Bank Transfer to Checking - Compass		14,937.19	31,361.23
4/22/2020	BKTR	Bank Transfer to Checking - Compass		14,345.58	17,015.65
			$74,905.52	**($69,045.09)**	**$17,015.65**
10102 - Gain/Loss on Disposal of Assets					**$6,274.47**
10106 - Compass Interest & Financing Fees					**$130,104.85**
4/15/2020	JE	163 - Compass Loan Interest	15,800.87		145,905.72
			$15,800.87		**$145,905.72**
10107 - WIFA Interest					**$8,499.59**
10108 - WIFA Finance Charges					**$21,108.24**
12000 - Undeposited Receipts					**$246.14**
4/1/2020	DEP	Bank Deposits		23,859.30	(23,613.16)
4/2/2020	DEP	Bank Deposits		4,667.65	(28,280.81)
4/3/2020	DEP	Bank Deposits		5,255.90	(33,536.71)
4/4/2020	DEP	Bank Deposits		1,659.56	(35,196.27)
4/5/2020	DEP	Bank Deposits		1,337.36	(36,533.63)
4/6/2020	DEP	Bank Deposits		23,005.58	(59,539.21)
4/7/2020	DEP	Bank Deposits		2,368.04	(61,907.25)
4/8/2020	DEP	Bank Deposits		4,189.57	(66,096.82)
4/9/2020	DEP	Bank Deposits		2,754.25	(68,851.07)
4/10/2020	DEP	Bank Deposits		4,537.56	(73,388.63)
4/11/2020	DEP	Bank Deposits		1,417.72	(74,806.35)
4/12/2020	DEP	Bank Deposits		874.89	(75,681.24)
4/13/2020	DEP	Bank Deposits		14,836.59	(90,517.83)
4/14/2020	DEP	Bank Deposits		6,484.35	(97,002.18)
4/15/2020	DEP	Bank Deposits		29,891.13	(126,893.31)
4/16/2020	DEP	Bank Deposits		4,893.01	(131,786.32)
4/17/2020	DEP	Bank Deposits		6,673.18	(138,459.50)
4/18/2020	DEP	Bank Deposits		1,582.75	(140,042.25)
4/19/2020	DEP	Bank Deposits		1,214.97	(141,257.22)
4/20/2020	DEP	Bank Deposits		15,821.99	(157,079.21)
4/21/2020	DEP	Bank Deposits		68,334.75	(225,413.96)
4/22/2020	DEP	Bank Deposits		4,308.50	(229,722.46)
4/23/2020	DEP	Bank Deposits		5,021.49	(234,743.95)
4/24/2020	DEP	Bank Deposits		3,446.89	(238,190.84)
4/25/2020	DEP	Bank Deposits		112.78	(238,303.62)
4/26/2020	DEP	Bank Deposits		190.76	(238,494.38)
4/27/2020	DEP	Bank Deposits		6,321.69	(244,816.07)
4/28/2020	DEP	Bank Deposits		3,110.07	(247,926.14)
4/29/2020	DEP	Bank Deposits		12,754.08	(260,680.22)
4/30/2020	DEP	Bank Deposits		179,255.50	(439,935.72)
4/1/2020	NBPT	Receipting - Non-Billed Payments	31.06		(439,904.66)
4/15/2020	NBPT	Receipting - Non-Billed Payments	25,242.59		(414,662.07)
4/21/2020	NBPT	Receipting - Non-Billed Payments	65,884.28		(348,777.79)
4/29/2020	NBPT	Receipting - Non-Billed Payments	5,072.80		(343,704.99)
4/30/2020	NBPT	Receipting - Non-Billed Payments	173,696.97		(170,008.02)
4/1/2020	CPMT	Receipting: Billing Account Payments	24,043.00		(145,965.02)
4/2/2020	CPMT	Receipting: Billing Account Payments	5,015.90		(140,949.12)
4/3/2020	CPMT	Receipting: Billing Account Payments	5,544.54		(135,404.58)
4/4/2020	CPMT	Receipting: Billing Account Payments	1,659.56		(133,745.02)
4/5/2020	CPMT	Receipting: Billing Account Payments	1,337.36		(132,407.66)
4/6/2020	CPMT	Receipting: Billing Account Payments	22,019.59		(110,388.07)
4/7/2020	CPMT	Receipting: Billing Account Payments	2,608.04		(107,780.03)
4/8/2020	CPMT	Receipting: Billing Account Payments	4,189.57		(103,590.46)
4/9/2020	CPMT	Receipting: Billing Account Payments	2,954.25		(100,636.21)
4/10/2020	CPMT	Receipting: Billing Account Payments	7,947.56		(92,688.65)
4/11/2020	CPMT	Receipting: Billing Account Payments	1,417.72		(91,270.93)
4/12/2020	CPMT	Receipting: Billing Account Payments	874.89		(90,396.04)
4/13/2020	CPMT	Receipting: Billing Account Payments	14,959.66		(75,436.38)
4/14/2020	CPMT	Receipting: Billing Account Payments	2,509.49		(72,926.89)
4/15/2020	CPMT	Receipting: Billing Account Payments	4,801.83		(68,125.06)
4/16/2020	CPMT	Receipting: Billing Account Payments	5,815.77		(62,309.29)
4/17/2020	CPMT	Receipting: Billing Account Payments	5,548.73		(56,760.56)
4/18/2020	CPMT	Receipting: Billing Account Payments	1,582.75		(55,177.81)
4/19/2020	CPMT	Receipting: Billing Account Payments	1,214.97		(53,962.84)
4/20/2020	CPMT	Receipting: Billing Account Payments	16,073.44		(37,889.40)
4/21/2020	CPMT	Receipting: Billing Account Payments	2,450.47		(35,438.93)

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	April Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	135,532.89	1,299,344.03	1,686,064.00	386,719.97
50201A Excess Gallon Fees-Tier 1	6,848.61	63,869.63	84,237.41	20,367.78
50201B Excess Gallon Fees-Tier 2	5,637.94	54,067.46	66,654.43	12,586.97
50201C Excess Gallon Fees-Tier 3	5,489.88	65,697.97	76,713.90	11,015.93
50201D Excess Gallon Fees-Tier 4	9,474.60	121,800.40	162,330.26	40,529.86
Total Water Fees	**162,983.92**	**1,604,779.49**	**2,076,000.00**	**471,220.51**
Property Tax				
50300 Property Tax Levy	173,495.25	745,671.72	801,271.31	55,599.59
Total Property Tax	**173,495.25**	**745,671.72**	**801,271.31**	**55,599.59**
Other Water Fees				
50200 Misc Other Fees	0.00	813.76	2,151.80	1,338.04
50202 Establishment Fee-Water	800.00	9,600.00	13,200.00	3,600.00
50203 Meter Installation	1,200.00	15,750.00	21,120.00	5,370.00
50204 Turn H2O OFF/ON Cust Request	0.00	250.00	0.00	(250.00)
50205 Re-Establishment	743.72	2,586.16	1,329.90	(1,256.26)
50207 Reconnection Fee	0.00	877.50	198.00	(679.50)
50208 Meter Re-Installation	150.00	750.00	594.00	(156.00)
50209 Impact Fee Income	2,000.00	24,000.00	34,320.00	10,320.00
50212 After Hours Service Fee	0.00	375.00	0.00	(375.00)
Total Other Water Fees	**4,893.72**	**55,002.42**	**72,913.70**	**17,911.28**
Miscellaneous Fees				
50101 Late Fees	1,414.19	13,064.08	17,466.66	4,402.58
50102 NSF Checks	90.00	690.00	1,386.00	696.00
50103 Lien Release Fees	0.00	196.65	233.64	36.99
Total Miscellaneous Fees	**1,504.19**	**13,950.73**	**19,086.30**	**5,135.57**
Total Operating income	**342,877.08**	**2,419,404.36**	**2,969,271.31**	**549,866.95**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	(8,521.65)	6,647.89	15,006.20	8,358.31
60003.2 Admin Other - Insurance General	2,304.46	29,305.24	23,746.40	(5,558.84)
60003.3 Admin Other - Postage-General (Not Billings)	222.75	999.89	1,538.53	538.64
60003.4 Admin Other - Dues and Subscriptions	0.00	665.85	762.90	97.05
60003.5 Admin Other - Travel/Meal Admin - Other	216.21	1,213.30	2,000.00	786.70
60003.6 Admin Other - Supplies/Printing-Admin	420.21	3,067.85	5,769.87	2,702.02
60003.7 Admin Other - Special Event Supplies/Expenses	15.41	146.89	501.82	354.93
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
60003.9 Admin Other - Lien Related Fees	0.00	30.00	0.00	(30.00)
Total Other Admin Expenses	**(5,342.61)**	**42,076.91**	**49,391.72**	**7,314.81**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	726.39	8,776.40	13,920.34	5,143.94
60002.3 Outside Source - Merchant Credit Card Fees	972.60	10,043.08	17,380.10	7,337.02
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,181.79	13,293.81	22,120.93	8,827.12
60002.92 Outside Source - Web/Adv - Public Notices	19.98	157.62	722.38	564.76
60002.94 Outside Source - Web/Adv - Website Maintenance	668.00	6,402.00	8,380.68	1,978.68
60002.95 Outside Source - Web/Adv - Advertisements	158.02	205.74	1,112.10	906.36
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
Total Outside Source Fees	**3,726.78**	**38,978.65**	**64,313.24**	**25,334.59**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	12,000.00	14,400.00	2,400.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	345.55	3,408.28	4,358.19	949.91
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.4 Admin Office - Telephone/Ans. Serv./Internet	823.63	9,584.92	12,699.00	3,114.08
60001.5 Admin Office - Janitorial/Trash & Security Bldg	193.91	1,941.47	3,261.14	1,319.67
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,232.55	2,953.58	721.03
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	3,014.06	16,571.38	23,114.15	6,542.77

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	April Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Total Administration Office Expenses	**5,792.06**	**45,694.03**	**62,271.06**	**16,577.03**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,675.31	12,110.89	13,014.53	903.64
6009B Admin - Employment Taxes-Med	391.81	2,832.42	3,043.74	211.32
6009C Admin - Employment Taxes-FUTA	0.00	167.99	268.00	100.01
6009D Admin - Employment Taxes-SUTA	0.00	100.79	1,771.82	1,671.03
6009E Admin - Workmens Comp Insurance	18.67	483.82	1,439.14	955.32
6009F Admin - Employer Insurance Burden	2,256.14	24,961.52	29,900.35	4,938.83
6009G Admin - Payroll Processing Fees/ADP	331.88	4,058.55	5,109.94	1,051.39
6009H Admin - Retirement Burden-Admin	550.64	5,123.67	5,590.91	467.24
6009I Admin - HSA Burden-Admin	233.36	2,450.28	2,156.25	(294.03)
Total Admin Employer Burden	**5,457.81**	**52,289.93**	**62,294.68**	**10,004.75**
Administrative Labor				
60004.1 Admin Labor - District Manager	13,557.69	96,517.84	111,493.44	14,975.60
60004.4 Admin Labor - C S Rep 1	3,955.88	27,167.15	23,554.98	(3,612.17)
60004.6 Admin Labor - CS Rep 2	4,329.00	29,690.57	32,387.88	2,697.31
60004.7 Admin Labor - Accountant	6,000.00	42,264.19	52,000.00	9,735.81
6009K Admin Labor - OT Expense	377.64	1,911.27	2,293.00	381.73
Total Administrative Labor	**28,220.21**	**197,551.02**	**221,729.30**	**24,178.28**
Total Administration	**37,854.25**	**376,590.54**	**460,000.00**	**83,409.46**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	18,900.00	24,500.00	5,600.00
70002 Board - Elections	70.90	70.90	2,000.00	1,929.10
70003 Board - Ins. Public Offical Liability	368.83	8,114.30	4,869.00	(3,245.30)
70004.1 Board - Litigation Expenses	0.00	28,429.86	50,000.00	21,570.14
70004.2 Board - Legal Fees - B of D General	2,812.50	21,780.00	37,731.00	15,951.00
70005 Board - Public Communications & Ads Run	1,025.72	1,402.58	5,000.00	3,597.42
70006 Board - Supplies - B of D	0.00	0.00	100.00	100.00
70008 Board - Travel and Meals - B of D	0.00	267.35	500.00	232.65
70011 Board - Professional Consulting	0.00	500.00	0.00	(500.00)
70012 Board - Website-Updates & Postings	54.45	406.70	300.00	(106.70)
Total Board of Directors	**4,332.40**	**79,871.69**	**125,000.00**	**45,128.31**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	1,521.00	7,200.00	5,679.00
80008.2 Ops Prof Svc - Maintenance Connection	0.00	5,373.00	7,200.00	1,827.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	3,241.54	2,407.43	(834.11)
80008.4 Ops Prof Svc - Blue Stake Service Water	53.34	916.61	398.00	(518.61)
80008.5 Ops Prof Svc - Operator of Record	500.00	5,000.00	6,000.00	1,000.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	3,183.75	7,219.38	4,613.00	(2,606.38)
80008.7 Ops Prof Svc- Engineering	0.00	437.50	1,000.00	562.50
80008.8 Ops Prof Svc - Electrical Work	0.00	7,387.60	3,140.00	(4,247.60)
80008.9 Ops Prof Svc - Consulting	0.00	31,525.00	32,177.00	652.00
Total Professional Services	**3,737.09**	**62,621.63**	**64,135.43**	**1,513.80**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	500.00	660.00	160.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	1,176.77	20,731.97	35,204.57	14,472.60
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	1,144.85	6,996.85	5,200.00	(1,796.85)
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
Total Field Expenses	**2,371.62**	**29,946.29**	**97,337.57**	**67,391.28**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	627.75	6,726.29	8,452.00	1,725.71
80037.2 Field Office - Supplies	69.58	2,098.87	2,340.00	241.13
80037.3 Field Office - Janitorial/Trash	267.49	1,848.35	4,440.00	2,591.65
80037.4 Field Office - Certification/Training Expenses	0.00	319.88	1,408.00	1,088.12
80037.5 Field Office - Repairs & Maintenance	0.00	738.47	1,413.00	674.53
80037.7 Field Office - Cell Phones & Communications	317.19	3,585.80	5,500.00	1,914.20
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	1,147.88	2,866.00	1,718.12
80037.9 Field Office - Copy Machine	202.77	2,112.71	2,499.00	386.29
Total Field Office Expenses	**1,484.78**	**18,578.25**	**28,918.00**	**10,339.75**

	April Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,365.06	15,040.72	22,573.00	7,532.28
80036.20 Autos & Equip- Maint- Mini Ex	0.00	198.15	500.00	301.85
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	90.01	90.01
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	545.93	600.00	54.07
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	73.34	300.00	226.66
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	36.51	200.00	163.49
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	380.15	2,952.88	2,572.73
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	629.82	781.00	151.18
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	231.54	600.00	368.46
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	0.00	102.11	102.11	0.00
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	514.16	4,212.55	4,000.00	(212.55)
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	3,016.28	3,187.00	170.72
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	2,448.64	2,143.12	(305.52)
80036.29 Autos & Eqpt - Maint - 2018 Polaris	203.73	585.23	907.88	322.65
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	503.26	503.26	0.00	(503.26)
80036.4 Autos & Eqpt - License Fees	0.00	139.08	666.00	526.92
80036.5 Autos & Eqpt - Insurance Fees	744.01	7,984.72	10,519.00	2,534.28
Total Field Vehicle & Equipment Costs	**3,330.22**	**36,128.03**	**50,122.00**	**13,993.97**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,726.20	13,385.48	20,413.72	7,028.24
80007.2 Water Share - Electricity	897.35	7,244.51	12,125.00	4,880.49
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	**3,623.55**	**20,629.99**	**35,496.72**	**14,866.73**
Well Expense All				
80004.1 Well - Labor	0.00	900.00	1,636.00	736.00
80004.4 Well - Shipping Expense/H2O Samples	46.80	64.80	444.00	379.20
80004.5 Well - Chemicals/Supplies Water	654.00	4,774.00	4,489.28	(284.72)
Total Well Expense All	**700.80**	**5,738.80**	**6,569.28**	**830.48**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	639.00	2,455.62	7,554.00	5,098.38
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
Total Environmental	**639.00**	**11,754.66**	**19,953.00**	**8,198.34**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	150.00	47,321.16	50,511.13	3,189.97
80002.2 Infrastructure - Meters & Meter Related Expenses	3,208.31	7,161.89	14,855.24	7,693.35
80002.3 Infrastructure - Pumps/Motors/Etc.	3,110.00	28,763.60	51,901.97	23,138.37
80002.5 Infrastructure - Hydrant Expenses	0.00	1,715.00	3,612.00	1,897.00
80002.6 Infrastructure - Pipe	0.00	940.86	4,119.66	3,178.80
Total Infrastructure All	**6,468.31**	**85,902.51**	**125,000.00**	**39,097.49**
Tanks All				
80003.2 Tanks - Level Monitoring	135.33	1,486.00	4,097.00	2,611.00
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	3,946.30	5,209.00	1,262.70
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
Total Tanks All	**529.96**	**5,432.30**	**10,506.00**	**5,073.70**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,152.75	74,849.44	75,000.00	150.56
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,551.40	1,375.00	(176.40)
80001.3 Wells-Tanks-Boosters: Parts	1,956.69	60,986.50	85,000.00	24,013.50
Total Other	**10,109.44**	**137,387.34**	**161,375.00**	**23,987.66**
Total Wells, Tanks, Infrastructure	**22,071.06**	**266,845.60**	**358,900.00**	**92,054.40**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	4,980.00	35,124.28	43,600.00	8,475.72
80010.03 Field - Utility Worker 3	6,037.50	43,564.28	54,000.00	10,435.72
80010.04 Field - Utility Worker 4	4,080.00	4,080.00	0.00	(4,080.00)
80010.06 Field - Utility Worker 6	3,134.24	29,769.88	45,280.00	15,510.12
80010.09 Field - Utility Worker 9	5,030.00	35,020.71	42,720.00	7,699.29
80010.10 Field - OT Expense	2,719.50	23,576.94	50,218.00	26,641.06
80010.13 Field - Utility Worker 13	3,872.00	27,764.50	35,120.00	7,355.50
80010.14 Field - Utility Worker 14	3,416.00	21,826.00	31,000.00	9,174.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	April Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	**33,269.24**	**220,726.59**	**302,234.00**	**81,507.41**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,946.69	13,245.57	23,895.00	10,649.43
80009B Field - Employment Taxes-Med	455.28	3,097.78	4,919.00	1,821.22
80009C Field - Employment Taxes-FUTA	27.92	321.03	1,057.00	735.97
80009D Field - Employment Taxes-SUTA	16.76	311.08	10,235.00	9,923.92
80009E Field - Workmens Comp Insurance	610.58	7,291.76	10,690.00	3,398.24
80009F Field - Employer Insurance Burden	3,369.80	38,286.23	66,846.00	28,559.77
80009G Field - Child Support Payment	(25.31)	(25.31)	0.00	25.31
80009H Field - Retirement Burden	99.80	1,048.40	1,543.00	494.60
80009I Field - HSA Burden	350.04	3,500.40	3,581.00	80.60
Total Field Employer Burden	**6,851.56**	**67,076.94**	**122,766.00**	**55,689.06**
Total Field Labor & Burden	**40,120.80**	**287,803.53**	**425,000.00**	**137,196.47**
Total Operations	**73,115.57**	**701,923.33**	**1,024,413.00**	**322,489.67**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	29,640.42	308,972.89	369,000.00	60,027.11
Total Depreciation Expense-Operations	**29,640.42**	**308,972.89**	**369,000.00**	**60,027.11**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	8,235.50	9,884.00	1,648.50
60030A Amortized Deferred Acq Charges	2,619.92	26,199.20	31,440.00	5,240.80
Total Depreciation Expense-Admin	**3,443.47**	**34,434.70**	**41,324.00**	**6,889.30**
Total Depreciation Expense	**33,083.89**	**343,407.59**	**410,324.00**	**66,916.41**
Total Operating expense	**148,386.11**	**1,501,793.15**	**2,019,737.00**	**517,943.85**
Total Income From Operations:	**194,490.97**	**917,611.21**	**949,534.31**	**31,923.10**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	102.40	1,143.70	1,350.00	206.30
50402 Insurance Claim	0.00	0.00	3,000.00	3,000.00
50403 Interest-Property Taxes	201.72	2,751.52	0.00	(2,751.52)
50410 OMI/CH2M Settlement Proceeds	0.00	158,500.00	0.00	(158,500.00)
50411 Sigeti Restitution Payments	50.60	50.60	0.00	(50.60)
Total Non-operating income	**354.72**	**162,445.82**	**4,350.00**	**(158,095.82)**
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	6,274.47	0.00	(6,274.47)
10105 Compass Pre-Payment Charges	19,139.00	19,139.00	0.00	(19,139.00)
10106 Compass Interest & Financing Fees	15,800.87	145,905.72	146,000.00	94.28
10107 WIFA Interest	0.00	8,499.59	8,500.00	0.41
10108 WIFA Finance Charges	0.00	21,108.24	21,110.00	1.76
Total Non-operating expense	**34,939.87**	**200,927.02**	**175,610.00**	**(25,317.02)**
Total Non-Operating Items:	**(34,585.15)**	**(38,481.20)**	**(171,260.00)**	**(132,778.80)**
Total Income or Expense	**159,905.82**	**879,130.01**	**778,274.31**	**(100,855.70)**