



## **Pine-Strawberry Water Improvement District**

### **Treasurer's Report for The June 25, 2020 Board Meeting**

**The following reports are provided with financial information May 31, 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 ELEVEN MONTHS ENDED MAY 2019 AND 2020			
ASSETS	5/31/2019	5/31/2020	
<b>Current Assets</b>			
Cash in Bank - BBVA Compass Revenue Fund (Operations)	\$746,488.83	\$1,223,362.99	
Cash in Bank - Chase Bank Gila County Warrant Account	349,492.87	354,088.17	
Cash in Bank - BBVA Compass Restricted Customer Deposits	223,467.96	244,130.79	
Cash in Bank - BBVA Compass Impact Fee Account	72,056.98	98,056.98	
Cash in Bank - BBVA Compass Maintenance Reserve Fund	250,000.00	250,000.00	
Cash in Bank - BBVA WIFA Operations	19,279.38	33,109.83	
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	7,993.98	12,828.12	
Undeposited Receipts	478.75	10.01	
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$1,821,114.29</b>	<b>\$2,468,412.79</b>	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	106,469.12	110,799.65	
Property Tax Receivable-Gila County	5,574.22	3,864.86	
<b>Total Receivables</b>	<b>112,043.34</b>	<b>114,664.51</b>	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	38,324.91	20,670.50	
Inventory - Parts in Warehouse	77,353.00	95,795.04	
<b>Total Other Current Assets</b>	<b>\$116,377.51</b>	<b>\$117,165.14</b>	
<b>Total Current Assets</b>	<b>\$2,049,535.14</b>	<b>\$2,700,242.44</b>	
<b>Capital Assets</b>			
Construction in Progress - WIFA	2,192,169.78	3,494,181.02	
Construction in Progress - District	\$33,500.00	\$77,541.28	
<b>Total Work in Process</b>	<b>\$2,225,669.78</b>	<b>\$3,571,722.30</b>	
<b>Property</b>			
Land	\$201,967.38	\$201,967.38	
Buildings	70,385.00	70,385.00	
Leasehold Improvements	19,555.20	14,028.20	
Infrastructure-District	\$5,598,260.95	\$5,643,195.88	
Infrastructure, WIFA Infrastructure Projects	658,524.48	1,747,935.80	
Vehicles & Equipment	315,755.94	377,250.29	
Computer Hardware & Software	107,941.13	58,909.91	
<b>Total Property</b>	<b>6,972,390.08</b>	<b>8,113,672.46</b>	
Less: Accumulated Depreciation - District	-2,843,793.16	-3,066,799.34	
Less: Accumulated Depreciation- WIFA	-11,484.48	-70,791.51	
<b>Total Accumulated Depreciation</b>	<b>-2,855,277.64</b>	<b>-3,137,590.85</b>	
<b>Total Capital Assets-Net</b>	<b>\$6,342,782.22</b>	<b>\$8,547,803.91</b>	
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization	\$945,781.88	\$914,342.88	
<b>Total Non-Current Assets</b>	<b>\$945,781.88</b>	<b>\$914,342.88</b>	
<b>TOTAL ASSETS</b>	<b>\$9,338,099.24</b>	<b>\$12,162,389.23</b>	
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$291,865.04	\$176,355.57	
Credit Card Payable	1,952.35	248.70	
Compensated PTO	16,733.97	23,762.72	
Refundable Customer Deposits	223,607.46	243,827.46	
Sales Tax Payable	13,537.89	12,799.89	
Accrued Interest	33,219.74	31,601.74	
Serviceline Claim Adjustments	0.00	0.00	
SIMPLE Employee Contribution	0.00	0.00	
HSA Employee Contribution	0.00	0.00	
<b>Total Current Liabilities</b>	<b>\$580,916.45</b>	<b>\$488,596.08</b>	
<b>Long Term Liabilities</b>			
BBVA Compass Bank	\$4,733,288.00	\$4,115,400.00	
WIFA Note Payable	2,091,432.02	4,612,346.19	
<b>Total Notes Payable</b>	<b>6,824,720.02</b>	<b>8,727,746.19</b>	
<b>TOTAL LIABILITIES</b>	<b>\$7,405,636.47</b>	<b>\$9,216,342.27</b>	
<b>EQUITY</b>			
Retained Earnings	1,148,795.15	2,018,739.37	
Net Income	783,667.62	927,307.59	
<b>TOTAL EQUITY</b>	<b>1,932,462.77</b>	<b>2,946,046.96</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$9,338,099.24</b>	<b>\$12,162,389.23</b>	

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS  
FOR THE ELEVEN MONTHS ENDED MAY 31, 2019 AND 2020**

INCOME		5/31/2019				5/31/2020				Notes
	Revenues									
	Water Fees		\$1,737,926.43			\$1,778,346.63				
	Property Tax Levy		754,843.90			779,351.81				
	Other Water Fees		63,040.15			59,677.42				
	Miscellaneous Fees		15,006.34			14,761.62				
	<b>TOTAL REVENUE</b>				\$2,570,816.82			\$2,632,137.48		
<b>EXPENSES</b>										
	Other Administrative Expenses		\$35,882.74			\$45,746.62				
	Outside Source Fees		61,071.01			43,706.79				
	Administrative Office Expenses		58,627.84			48,894.78				
	Administrative Labor Burden		53,357.59			58,288.37				
	Administrative Labor		190,495.15			219,307.46				
	<b>ADMINISTRATIVE EXPENSES</b>				\$399,434.33			\$415,944.02		
	Board of Directors Expense				74,148.80			84,762.06		1
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>				\$473,583.13			\$500,706.08		
	<b>OPERATIONS EXPENSES</b>									
	Outside/Professional Services		\$29,520.28			\$63,227.57				
	Field Tools & Supplies		48,186.36			32,743.87				
	Field Office Expenses		23,152.57			20,348.26				
	Field Vehicle & Equipment		53,625.46			38,889.73				
	Wells, Tanks & Infrastructure		305,976.87			301,299.26				
	Field Labor		270,672.40			241,892.34				
	Field Labor Burden		86,451.50			75,265.16				
	<b>OPERATIONS EXPENSES</b>				\$817,585.44			\$773,666.19		
	<b>TOTAL OPERATIONS EXPENSES</b>				\$1,291,168.57			\$1,274,372.27		
	Depreciation				\$328,665.48			\$338,506.71		
	Depreciation & Amortization- Administrative				31,324.00			37,878.17		
	<b>TOTAL DEPRECIATION EXPENSE</b>				\$359,989.48			\$376,384.88		
	<b>TOTAL EXPENSES</b>				\$1,651,158.05			\$1,650,757.15		
	<b>NET INCOME FROM OPERATIONS</b>				\$919,658.77			\$981,380.33		
<b>OTHER INCOME/EXPENSE</b>										
	Other Income - Accounting Credit		\$1,222.46			\$1,253.23				
	Other Income - Interest Property Taxes		2,811.57			2,821.78				
	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			80.14				3
	<b>TOTAL OTHER INCOME</b>				\$48,980.82			\$162,655.15		
	Gain/Loss on Assets Disposal		\$0.00			\$6,274.47				
	Compass Bank - Prepayment Charges		\$0.00			\$19,139.00				
	Compass Bank - Interest & Finance Fees		\$181,370.47			\$161,706.59				
	WIFA Interest & Finance Fees		3,601.50			29,607.83				
	<b>TOTAL OTHER EXPENSES</b>				\$184,971.97			\$216,727.89		
	<b>TOTAL OTHER INCOME &amp; EXPENSE</b>				-\$135,991.15			-\$54,072.74		
	<b>NET INCOME</b>				\$783,667.62			\$927,307.59		

1. C/Y Board of Directors includes Audit Fees \$18,900, Legal Fees of \$24,357.50 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 May 31, 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		
May	\$485,552	\$257,474	\$228,078	\$970,888	1	
June						
YTD 2019/2020	\$5,101,383	\$4,781,990	\$319,394	\$590,192		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,146,254.34	\$1,223,362.99		
Compass Bank - Impact Fees			\$96,056.98	\$98,056.98		
Chase Bank - Warrant Account			\$320,277.61	\$354,088.17		
CB-WIFA Operations			\$25,559.83	\$33,109.83		
X-Press Bill Pay Transfer Account			\$17,015.65	\$12,828.12		
Non-Restricted Account Balances			\$1,605,164.41	\$1,721,446.09	2	
Compass Bank - Security Deposit			\$242,780.79	\$244,130.79		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$252,425.90	\$252,425.90		
Restricted Account Balances			\$745,206.69	\$746,556.69		
Total Reconciled Balances			\$2,350,371.10	\$2,468,002.78		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,154,983.10	\$1,230,398.28		
Compass Bank - Impact Fees			\$96,056.98	\$98,056.98		
Chase Bank - Warrant Account			\$320,277.61	\$354,088.17		
CB-WIFA Operations			\$78,164.58	\$281,482.04		
X-Press Bill Pay Transfer Account			\$11,221.53	\$4,935.50		
Non-Restricted Account Balances			\$1,660,703.80	\$1,968,960.97	2	
Compass Bank - Security Deposit			\$243,380.83	\$244,912.70		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$252,425.90	\$252,425.90		
Restricted Account Balances			\$745,806.73	\$747,338.60		
Total Statement Balances			\$2,406,510.53	\$2,716,299.57		
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.					

Pine-Strawberry Water Improvement District						
Fiscal Year Credit Card Activity as of May 31, 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/Campalner/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/Campalner	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/Campalner	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/Campalner	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/Campalner	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
Amazon/Campalner	Various	Office Supplies	CE	\$487.24		\$867.73
Amazon	Various	Field Expenses	CE	\$22.96		\$890.69
E-Pay Credit Card	5/20/2020				\$641.99	\$248.70
Balance Due 5/31/2020						\$248.70
<i>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.</i>						



**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**

**Budget Report (ACCRUAL BASIS)**

				Fiscal Year to Date Thru 5/31/2020		
	Approved FY 19/20	Approved Budget Revisions	Revised Approved Budget	Cash & Revenue	YTD Remaining	% Remaining
<b>Cash Carry Forward</b>						
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	
Capital Projects Carry Forward	\$201,494		\$201,494	\$201,494	\$201,494	
Impact Fees Carry Forward/CIP	\$0	\$76,057	\$76,057	\$76,057	\$76,057	
<b>SUBTOTAL: CASH CARRY FORWARD</b>	<b>\$651,494</b>	<b>\$76,057</b>	<b>\$727,551</b>	<b>\$727,551</b>	<b>\$727,551</b>	
<b>Revenue (Cash In)</b>						
Property Tax Levies	\$801,271		\$801,271	\$782,174	\$19,097	2%
Customer Sales	\$2,076,000		\$2,076,000	\$1,778,347	\$297,653	14%
Miscellaneous Revenues	\$92,000		\$92,000	\$74,439	\$17,561	19%
WIFA Funding	\$5,155,586		\$5,155,586	\$2,267,932	\$2,887,654	56%
Potential Grants/Non-Revenue Funds	\$1,000,000	(\$76,057)	\$923,943	\$0	\$923,943	100%
Sales Tax on Revenues	\$130,000		\$130,000	\$122,435	\$7,565	6%
<b>SUBTOTAL: CASH IN</b>	<b>\$9,254,857</b>	<b>(\$76,057)</b>	<b>\$9,178,800</b>	<b>\$5,025,327</b>	<b>\$4,153,473</b>	
<b>TOTAL CASH &amp; REVENUE</b>	<b>\$9,906,352</b>	<b>(\$0)</b>	<b>\$9,906,352</b>	<b>\$5,752,878</b>	<b>\$4,881,024</b>	
<b>Expenses (Cash Out)</b>						
Operations	\$425,000		\$425,000	\$362,990	\$62,010	15%
Field Labor & Burden	\$425,000		\$425,000	\$317,158	\$107,842	25%
Admin	\$460,000		\$460,000	\$415,944	\$44,056	10%
Board (Legal and Audit Fees)	\$125,000		\$125,000	\$84,762	\$40,238	32%
Capital project/Repair	\$179,943	\$76,057	\$256,000	\$117,541	\$138,459	54%
Infrastructure Repairs	\$125,000		\$125,000	\$125,458	(\$458)	0%
Equipment Replacement	\$200,000		\$200,000	\$91,151	\$108,849	54%
WIFA Funding - Capital Projects	\$5,155,586		\$5,155,586	\$2,202,776	\$2,952,810	57%
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	\$122,435	\$7,565	6%
<b>TOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$9,656,352</b>	<b>(\$0)</b>	<b>\$9,656,352</b>	<b>\$4,781,990</b>	<b>\$4,874,362</b>	
<b>TOTAL CASH OUT</b>	<b>\$9,656,352</b>		<b>\$9,656,352</b>	<b>\$4,781,990</b>	<b>\$4,874,362</b>	
Cash Carry Forward - Reserve Fund	\$250,000		\$250,000			
	\$250,000		\$250,000			
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$9,906,352</b>		<b>\$9,906,352</b>			
<b>Net Cash Position at Month End</b>				<b>\$970,888</b>		
<b>1. Capital projects carry forward to FY 2019-2020</b> <b>2. Deferred debt repayment carry forward</b> <b>3. Impact Fees Carry Forward/CIP</b> <b>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</b>						

**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				Total	10k+	Total	Increased Revenue	Zero Reads Monthly/Annual
	0-3k	3k - 6k	6+k	Total	0-3k	3k - 5k	5k -10k	10k+					
<b>Total Gallons</b>	20,843,251	20,144,648	31,377,379	74,535,280	24,852,569	14,666,602	17,055,557	20,498,474	67,475,732				
<b>Total \$\$</b>	\$39,694.49	\$134,868.85	\$253,032.51	\$427,595.85	\$35,678.69	\$95,626.09	\$145,541.54	\$260,246.16	\$557,098.14			\$129,502.29	
<b>July</b>													
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			\$18,666.32	462
\$\$	\$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				
<b>August</b>													
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			\$29,030.94	391
\$\$	\$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				
<b>September</b>													
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			\$18,616.73	409
\$\$	\$3,797.50	\$14,683.47	\$36,675.03	\$55,156.00	\$3,797.50	\$11,058.93	\$19,958.11	\$38,961.20	\$73,772.73				
<b>October</b>													
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			\$13,357.99	432
\$\$	\$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				
<b>November</b>													
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			\$6,626.63	590
\$\$	\$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				
<b>December</b>													
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			\$5,271.18	841
\$\$	\$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				
<b>January</b>													
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			\$12,767.90	853
\$\$	\$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				
<b>February</b>													
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			\$3,563.36	981
\$\$	\$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				
<b>March</b>													
gallons	1,842,540	1228570	819725	3,890,835	1,842,540	974,360	591,560	482,375	3,890,835			\$3,994.23	937
\$\$	\$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				
<b>April</b>													
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			\$7,083.84	490
\$\$	\$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				
<b>May</b>													
gallons	2,294,744	2,118,782	2,554,188	6,967,714	2,294,744	1,685,307	1,653,952	1,333,711	6,967,714			\$10,523.17	343
\$\$	\$4,015.80	\$14,831.47	\$22,987.69	\$41,834.97	\$4,015.80	\$11,797.15	\$16,539.52	\$20,005.67	\$52,358.14				
<b>June</b>													
gallons												\$0.00	
\$\$													

**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	\$77,541.28	\$6,141.48
Milk Ranch PRV Project			-\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>FY 2019-2020 Capital Projects</b>	<b>\$201,494.16</b>	<b>\$54,506.14</b>	<b>\$132,317.54</b>	<b>\$256,000.30</b>	<b>\$117,541.28</b>	<b>\$138,459.02</b>



WIFA FUNDING & COMMITMENT SCHEDULE  
June 30, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	CONSTRUCTION MGMT	INSPECTION & CONSTRUCTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018	1	500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	800,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018		55,871.07	55,871.07	55,871.07		0.00			0.00	160,000.00	8,055,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	800,000.00	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	9,234.62	50,000.00	160,000.00	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	4,930.55	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	4,930.55	4,930.55	50,000.00	160,000.00	61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,376.58	6,148,066.54	586,234.83	4,102.01	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	160,021.60	160,021.60	4,102.01	4,102.01	50,000.00	160,000.00	225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,113.03	5,988,044.94	582,132.82	0.00	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21	136,880.97	593,584.18	301,955.06	3,019,555.28	17,867.18	402,463.25	50,000.00	160,000.00	593,584.18
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,113.03	5,988,044.94	582,132.82	402,463.25	50,000.00	160,000.00	7,543,296.79
7/15/2018		81,044.22	124,341.01	205,385.23	16,894.59	94,226.40	13,219.62	20,064.22	50,000.00	160,000.00	205,385.23
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	382,399.03	50,000.00	160,000.00	7,418,955.78
Balance Forward 12/15/19 #24			4,193,068.67	4,193,068.67	634,650.14	3,155,955.28	402,463.25	402,463.25			4,193,068.67
February 13, 2020	25	354,305.95	354,305.95	354,305.95	7,616.05	326,625.68	20,064.22	20,064.22			354,305.95
Balance Remaining		3,838,762.72	3,838,762.72	3,838,762.72	627,034.09	2,829,329.60	382,399.03	382,399.03			3,838,762.72
March 25, 2020	26	624,100.25	624,100.25	624,100.25	4,876.25	585,762.31	33,462.19	33,462.19			624,100.25
Balance Remaining		3,214,662.47	3,214,662.47	3,214,662.47	622,157.84	2,243,567.29	348,896.64	348,896.64			3,214,662.47
April 17, 2020	27	65,644.72	65,644.72	65,644.72	38,072.50	32,084.55	4,687.67	4,687.67			65,644.72
Balance Remaining		3,149,017.75	3,149,017.75	3,149,017.75	593,865.34	2,211,082.74	344,248.17	344,248.17			3,149,017.75
May 20, 2020	28	261,363.44	261,363.44	261,363.44	55,343.75	201,005.34	4,913.35	4,913.35			261,363.44
Balance Remaining		2,887,653.81	2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82	339,335.82			2,887,653.81
Balance Remaining		0.00	2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82	339,335.82			2,887,653.81
Balance Remaining		2,887,653.81	2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82	339,335.82			2,887,653.81
Balance Remaining		0.00	2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82	339,335.82			2,887,653.81
Balance Remaining		2,887,653.81	2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82	339,335.82			2,887,653.81
Funding Budget FY 20			5,155,586.20	5,155,586.20							5,155,586.20
Total Funding			8,000,000.00	8,000,000.00							8,000,000.00
Funding FY 2020 - Disbursement Requests 1-28			5,112,346.19	5,112,346.19							5,112,346.19
Balance Remaining			2,887,653.81	2,887,653.81							2,887,653.81
Pinewood Haven/Rim Vista GPM Contract			25,356.60	25,356.60							25,356.60
Canyon Tanks 1 & 2 Replacement			59,078.69	59,078.69							59,078.69
Portal 2 & 3 Tank Rehabilitation			12,681.98	12,681.98							12,681.98
State Route 87 - Broadhaw Rd/MR Well Site Waterline			876,274.60	876,274.60							876,274.60
Juniper-Tanner Rally/Fossil Creek/Wagon Wheel Waterline			477,200.00	477,200.00							477,200.00
Strawberry Knolls 1			600,160.00	600,160.00							600,160.00
Install 3,230 Radio Read Meters			236,599.42	236,599.42							236,599.42
EUSI Fees			235,374.24	235,374.24							235,374.24
Total Commitment FY 20			2,398,564.15	2,398,564.15							2,398,564.15
Remaining WIFA FY 20 Funds Available			489,089.66	489,089.66							489,089.66

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	20,099.86	25,358.60
Canyon Tanks 1 & 2 - Tasks 1-4			710,000.00	225,000.00	935,000.00	935,000.00	950,175.87	-15,175.87	43,902.82	-59,078.69
Portal 2 & 3 Tank Rehabilitation Tasks 1 & 2			680,957.52	225,000.00	905,957.52	905,957.52	872,208.45	33,749.07	21,067.09	12,681.98
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	27,585.40	876,274.60	43,096.86	833,177.74
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	25,000.00	515,000.00	515,000.00	37,800.00	477,200.00	26,265.00	450,935.00
Strawberry Knolls 1			610,000.00	31,110.00	641,110.00	641,110.00	40,950.00	600,160.00	32,696.61	567,463.39
Install 3,230 Radio Read Meters			600,000.00	346,000.00	946,000.00	946,000.00	715,406.58	230,593.42	48,246.00	182,347.42
<b>Total Project Commitments</b>			<b>4,537,165.13</b>	<b>1,052,762.39</b>	<b>5,589,927.52</b>	<b>5,761,927.52</b>	<b>3,513,667.84</b>	<b>2,248,259.68</b>	<b>235,374.24</b>	<b>2,012,885.44</b>

PSWID CIP PROGRAM FY18 THRU FY22  
 Fiscal Year to Date Thru June 2020

Project #	PROJECT NAME	TYPE	PHASE	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	FY 20 CIP Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Budget			
90203-18-02	ELSI Program Management Fees			\$375,750.00	\$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	\$351,093.65	\$117,120.83	\$239,972.82	\$0.00		
90203-18-03	Synergy Geomatics - Aerial Topography			\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$36,254.00	\$37,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-09	Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00	\$270,543.00	\$270,543.00	\$270,543.00	\$270,543.00	\$270,543.00	\$170,786.48	\$170,786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-09	Whispering Pines (Site 67) - Project Suspended	Pipe	2.1	\$256,289.00	\$256,289.00	\$256,289.00	\$256,289.00	\$256,289.00	\$256,289.00	\$6,812.00	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$141,062.00	\$141,062.00	\$141,062.00	\$141,062.00	\$141,062.00	\$141,062.00	\$166,776.01	\$166,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-05	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.1	\$285,093.00	\$285,093.00	\$285,093.00	\$285,093.00	\$285,093.00	\$285,093.00	\$559,807.78	\$559,807.78	\$201,468.48	\$201,468.48	\$201,468.48	\$201,468.48	\$266,010.02	\$45,658.46	\$0.00	\$0.00	
90203-18-05	Pinewood Haven/Rim Vista Waterline Replacement - Completed	Pipe	2.1	\$305,546.00	\$305,546.00	\$305,546.00	\$305,546.00	\$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	
90203-18-06	Rim Vista Combined with Pinewood Haven	Pipe	2.2	\$411,290.00	\$411,290.00	\$411,290.00	\$411,290.00	\$411,290.00	\$411,290.00	\$502,940.00	\$502,940.00	\$470,195.00	\$470,195.00	\$470,195.00	\$470,195.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-07	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	Pipe	2.2	\$343,640.00	\$343,640.00	\$343,640.00	\$343,640.00	\$343,640.00	\$343,640.00	\$1,032,440.18	\$1,032,440.18	\$888.68	\$888.68	\$888.68	\$888.68	\$0.00	\$888.68	\$0.00	\$0.00	
90203-18-07	Strawberry Hollow Waterline Replacement	Pipe	3	\$1,565,980.00	\$1,565,980.00	\$1,565,980.00	\$1,565,980.00	\$1,565,980.00	\$1,565,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-17	State Route 87 Branchway to Mir Well Site Waterline	Pipe	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-18	Juniper-Tanner Balls/Fossil Creek-Wagon Wheel Waterline	Pipe	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-15	Strawberry Knolls 1	Pipe	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-20	PRV & Tank Rehabilitations	Pipe	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-21	Install 3,240 Radio Read Meters	Meters	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Waterline Projects Total			\$6,210,677.00	\$6,210,677.00	\$6,210,677.00	\$6,210,677.00	\$6,210,677.00	\$6,210,677.00	\$267,206.90	\$1,807,880.85	\$3,125,532.81	\$3,125,532.81	\$240,970.00	\$3,428,150.81	\$1,204,872.83	\$2,464,247.98	\$0.00	\$0.00	
90203-18-21	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$257,966.25	\$257,966.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed	Tank	2	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$123,042.32	\$123,042.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-22	Brookview Terrace 100K	Tank	2	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$499,377.45	\$499,377.45	\$181,500.07	\$181,500.07	\$181,500.07	\$181,500.07	\$406,500.07	\$170,770.00	\$236,810.07	\$0.00	
90203-18-23	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	\$91,650.00	\$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	\$0.00	\$0.00	
90203-18-24	Strawberry Creek Foothills 20K	Tank	2	\$91,650.00	\$91,650.00	\$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	\$0.00	\$0.00	
	Tank Projects Total			\$783,450.00	\$783,450.00	\$783,450.00	\$783,450.00	\$783,450.00	\$783,450.00	\$257,966.25	\$1,807,880.85	\$3,125,532.81	\$3,125,532.81	\$240,970.00	\$3,428,150.81	\$1,204,872.83	\$2,464,247.98	\$0.00	\$0.00	
90203-18-25	Brookview Terrace - Track A	Booster	1	\$67,275.00	\$67,275.00	\$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	\$0.00	\$0.00	
90203-18-25	Hardcastle Mesa	Booster	1	\$81,144.00	\$81,144.00	\$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	\$0.00	\$0.00	
90203-18-25	Hwy 87 & Pine Creek	Booster	1	\$67,275.00	\$67,275.00	\$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	\$0.00	\$0.00	
90203-18-25	Pine Mtn Acres - Lot 7	Booster	1	\$67,275.00	\$67,275.00	\$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	\$0.00	\$0.00	
90203-18-25	Pine Ranch 2 - Lot 25	Booster	1	\$81,144.00	\$81,144.00	\$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	\$0.00	\$0.00	
90203-18-25	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-25	Portal 2 - Lot 178	Booster	1	\$81,144.00	\$81,144.00	\$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	\$0.00	\$0.00	
90203-18-24	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-25	Strawberry Hollow #3	Booster	1	\$67,275.00	\$67,275.00	\$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	\$0.00	\$0.00	
90203-18-25	Strawberry Knolls 2 - Lot 138	Booster	1	\$67,275.00	\$67,275.00	\$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	\$0.00	\$0.00	
90203-18-25	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90203-18-25	Strawberry Branch 2 - Track D	Booster	1	\$81,144.00	\$81,144.00	\$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	\$0.00	\$0.00	
90203-18-26	Strawberry Branch 5 - Track C	Booster	1	\$81,144.00	\$81,144.00	\$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	\$0.00	\$0.00	
90203-18-27	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	\$81,144.00	\$81,144.00	\$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	\$0.00	\$0.00	
	White Oaks Glen 1 - Parcel 76E (WSA)			\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$0.00	
	White Oaks Glen 1 - Parcel 82 (WSA)			\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$38,620.00	\$0.00
	Total VFD-Booster Pump Projects			\$1,394,884.00	\$1,394,884.00	\$1,394,884.00	\$1,394,884.00	\$1,394,884.00	\$1,394,884.00	\$0.00	\$660.00	\$1,010,500.00	\$576,478.00	-\$576,478.00	\$434,022.00	\$140,975.00	\$293,052.00	\$0.00	\$293,052.00	

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	FY 20 CIP Remaining Budget 10/16/19 WIFA	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
020283-18-27	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
020283-18-34	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
020283-18-37	Milk Ranch Well 1	\$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
020283-18-37	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
020283-18-33	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
020283-18-33	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 7/E (W5A)	\$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 82 (W5A)	\$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
	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	\$360,000.00	-\$100,000.00	\$260,000.00	\$0.00	\$360,000.00
	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
	Total Projects	\$8,000,000.00			\$0.00	\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$58,871.07	\$7,944,128.93	\$825,173.15	\$4,960,659.56	\$0.00	\$4,960,659.56	\$2,202,776.38	\$2,757,883.18







WIFA PSVID Funding Program FY18 thru FY22  
 Fiscal Year to Date Thru June 2020

Line Item	Use by Budget Item	APPROVED BUDGET	APPROVED BUDGET MODIFICATIONS	REMAINING BUDGET FORWARD	APPROVED PROJECT COST	REMAINING BUDGET FORWARD	10/15/19 WIPA MODIFICATIONS	REMAINING BUDGET FORWARD	Fiscal Year to Date Thru June 2020															
									REMAINING BUDGET FORWARD	REMAINING BALANCE	Disburs 26	REMAINING BALANCE	Disburs 27	REMAINING BALANCE	Disburs 28	REMAINING BALANCE	Disburs 29	REMAINING BALANCE	Disburs 30	REMAINING BALANCE	Disburs 31			
82028-18-33	Structure Hollow (Old PSVID S31)	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
82028-18-34	White Oak Glen 1 - Parcel 7EE (NSA)	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
82028-18-35	White Oak Glen 1 - Parcel 7Z (NSA)	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
	Well Rehabilitation Project Total	\$140,000.00		\$140,000.00	\$0.00	\$140,000.00		\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
	Program & Construction Management	\$75,750.00		\$75,750.00	\$184,219.09	\$184,219.09		\$184,219.09	\$184,219.09	\$184,219.09	\$19,462.19	\$13,733.46	\$4,697.67	\$1,913.35	\$2,966,332.44	\$2,966,332.44	\$0.00	\$2,966,332.44	\$2,966,332.44	\$0.00	\$2,966,332.44	\$2,966,332.44	\$0.00	\$2,966,332.44
	Synergy Geomatics LLC & Human Engineering	\$40,000.00		\$40,000.00	\$480,051.00	\$480,051.00		\$480,051.00	\$480,051.00	\$480,051.00	\$480,051.00	\$480,051.00	\$480,051.00	\$480,051.00	\$480,051.00	\$480,051.00	\$0.00	\$480,051.00	\$480,051.00	\$0.00	\$480,051.00	\$480,051.00	\$0.00	\$480,051.00
	WIFA TOTAL FUNDING DIFFERENCE	\$8,000,000.00		\$8,000,000.00	\$4,193,686.30	\$4,193,686.30	\$0.00	\$4,193,686.30	\$4,193,686.30	\$4,193,686.30	\$2,146,619.97	\$2,146,619.97	\$65,444.72	\$3,189,617.25	\$3,189,617.25	\$3,189,617.25	\$0.00	\$3,189,617.25	\$3,189,617.25	\$0.00	\$3,189,617.25	\$3,189,617.25	\$0.00	\$3,189,617.25
	TOTAL FUNDED PROJECTS	\$8,000,000.00		\$8,000,000.00	\$4,193,686.30	\$4,193,686.30	\$0.00	\$4,193,686.30	\$4,193,686.30	\$4,193,686.30	\$2,146,619.97	\$2,146,619.97	\$65,444.72	\$3,189,617.25	\$3,189,617.25	\$3,189,617.25	\$0.00	\$3,189,617.25	\$3,189,617.25	\$0.00	\$3,189,617.25	\$3,189,617.25	\$0.00	\$3,189,617.25

**Pine-Strawberry WID**  
**General Ledger for PSWID - 5/1/2020 to 5/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass</b>					<b>\$1,146,254.34</b>
5/1/2020	DEP	Bank Deposit: 2676 - Checking - Compass	877.02		1,147,131.36
5/1/2020	DEP	Bank Deposit: 2677 - Checking - Compass	2,216.27		1,149,347.63
5/2/2020	DEP	Bank Deposit: 2680 - Checking - Compass	745.39		1,150,093.02
5/3/2020	DEP	Bank Deposit: 2682 - Checking - Compass	1,182.11		1,151,275.13
5/4/2020	DEP	Bank Deposit: 2684 - Checking - Compass	5,069.82		1,156,344.95
5/4/2020	DEP	Bank Deposit: 2685 - Checking - Compass	9,612.24		1,165,957.19
5/5/2020	DEP	Bank Deposit: 2690 - Checking - Compass	594.25		1,166,551.44
5/5/2020	DEP	Bank Deposit: 2691 - Checking - Compass	1,200.74		1,167,752.18
5/6/2020	DEP	Bank Deposit: 2698 - Checking - Compass	1,596.86		1,169,349.04
5/6/2020	DEP	Bank Deposit: 2699 - Checking - Compass	691.50		1,170,040.54
5/6/2020	DEP	Bank Deposit: 2705 - Checking - Compass	93.37		1,170,133.91
5/6/2020	DEP	Bank Deposit: 2706 - Checking - Compass	204.86		1,170,338.77
5/6/2020	DEP	Bank Deposit: 2707 - Checking - Compass	329.28		1,170,668.05
5/7/2020	DEP	Bank Deposit: 2714 - Checking - Compass	2,429.52		1,173,097.57
5/7/2020	DEP	Bank Deposit: 2715 - Checking - Compass	812.26		1,173,909.83
5/8/2020	DEP	Bank Deposit: 2718 - Checking - Compass	2,112.54		1,176,022.37
5/8/2020	DEP	Bank Deposit: 2719 - Checking - Compass	1,121.64		1,177,144.01
5/9/2020	DEP	Bank Deposit: 2722 - Checking - Compass	524.85		1,177,668.86
5/10/2020	DEP	Bank Deposit: 2724 - Checking - Compass	774.90		1,178,443.76
5/11/2020	DEP	Bank Deposit: 2728 - Checking - Compass	3,444.25		1,181,888.01
5/11/2020	DEP	Bank Deposit: 2729 - Checking - Compass	9,420.25		1,191,308.26
5/12/2020	DEP	Bank Deposit: 2736 - Checking - Compass	1,077.16		1,192,385.42
5/12/2020	DEP	Bank Deposit: 2737 - Checking - Compass	554.10		1,192,939.52
5/11/2020	DEP	Bank Deposit: 2740 - Checking - Compass	79.92		1,193,019.44
5/11/2020	DEP	Bank Deposit: 2741 - Checking - Compass	70.53		1,193,089.97
5/11/2020	DEP	Bank Deposit: 2742 - Checking - Compass	80.00		1,193,169.97
5/13/2020	DEP	Bank Deposit: 2747 - Checking - Compass	1,104.33		1,194,274.30
5/13/2020	DEP	Bank Deposit: 2748 - Checking - Compass	1,936.96		1,196,211.26
5/14/2020	DEP	Bank Deposit: 2751 - Checking - Compass	4,768.45		1,200,979.71
5/14/2020	DEP	Bank Deposit: 2752 - Checking - Compass	205.54		1,201,185.25
5/15/2020	DEP	Bank Deposit: 2761 - Checking - Compass	1,796.18		1,202,981.43
5/15/2020	DEP	Bank Deposit: 2762 - Checking - Compass	1,027.72		1,204,009.15
5/16/2020	DEP	Bank Deposit: 2768 - Checking - Compass	388.92		1,204,398.07
5/17/2020	DEP	Bank Deposit: 2769 - Checking - Compass	437.19		1,204,835.26
5/18/2020	DEP	Bank Deposit: 2773 - Checking - Compass	3,862.48		1,208,697.74
5/18/2020	DEP	Bank Deposit: 2774 - Checking - Compass	6,412.30		1,215,110.04
5/19/2020	DEP	Bank Deposit: 2783 - Checking - Compass	353.51		1,215,463.55
5/19/2020	DEP	Bank Deposit: 2784 - Checking - Compass	1,577.40		1,217,040.95
5/20/2020	DEP	Bank Deposit: 2796 - Checking - Compass	29.54		1,217,070.49
5/20/2020	DEP	Bank Deposit: 2797 - Checking - Compass	2,323.83		1,219,394.32
5/20/2020	DEP	Bank Deposit: 2798 - Checking - Compass	4,904.72		1,224,299.04
5/20/2020	DEP	Bank Deposit: 2801 - Checking - Compass	185.86		1,224,484.90
5/20/2020	DEP	Bank Deposit: 2802 - Checking - Compass	186.36		1,224,671.26
5/20/2020	DEP	Bank Deposit: 2803 - Checking - Compass	156.82		1,224,828.08
5/20/2020	DEP	Bank Deposit: 2804 - Checking - Compass	57.40		1,224,885.48
5/20/2020	DEP	Bank Deposit: 2805 - Checking - Compass	67.66		1,224,953.14
5/20/2020	DEP	Bank Deposit: 2806 - Checking - Compass	341.17		1,225,294.31
5/20/2020	DEP	Bank Deposit: 2807 - Checking - Compass	229.43		1,225,523.74
5/20/2020	DEP	Bank Deposit: 2808 - Checking - Compass	211.83		1,225,735.57
5/20/2020	DEP	Bank Deposit: 2809 - Checking - Compass	71.54		1,225,807.11
5/20/2020	DEP	Bank Deposit: 2810 - Checking - Compass	200.00		1,226,007.11
5/11/2020	DEP	Bank Deposit: 2811 - Checking - Compass	200.00		1,226,207.11
5/21/2020	DEP	Bank Deposit: 2814 - Checking - Compass	2,780.45		1,228,987.56
5/21/2020	DEP	Bank Deposit: 2815 - Checking - Compass	423.38		1,229,410.94
5/22/2020	DEP	Bank Deposit: 2821 - Checking - Compass	3,372.24		1,232,783.18
5/22/2020	DEP	Bank Deposit: 2822 - Checking - Compass	847.77		1,233,630.95
5/23/2020	DEP	Bank Deposit: 2825 - Checking - Compass	728.86		1,234,359.81
5/24/2020	DEP	Bank Deposit: 2827 - Checking - Compass	549.61		1,234,909.42
5/25/2020	DEP	Bank Deposit: 2829 - Checking - Compass	6,667.66		1,241,577.08
5/26/2020	DEP	Bank Deposit: 2837 - Checking - Compass	3,589.80		1,245,166.88
5/26/2020	DEP	Bank Deposit: 2838 - Checking - Compass	671.39		1,245,838.27
5/27/2020	DEP	Bank Deposit: 2841 - Checking - Compass	1,470.37		1,247,308.64
5/27/2020	DEP	Bank Deposit: 2842 - Checking - Compass	2,068.27		1,249,376.91
5/28/2020	DEP	Bank Deposit: 2845 - Operations - Compass	254.85		1,249,631.76
5/28/2020	DEP	Bank Deposit: 2846 - Operations - Compass	50.50		1,249,682.26
5/28/2020	DEP	Bank Deposit: 2847 - Operations - Compass	48.04		1,249,730.30
5/28/2020	DEP	Bank Deposit: 2848 - Operations - Compass	43.17		1,249,773.47
5/28/2020	DEP	Bank Deposit: 2849 - Operations - Compass	893.72		1,250,667.19
5/28/2020	DEP	Bank Deposit: 2850 - Operations - Compass	1,026.98		1,251,694.17
5/28/2020	DEP	Bank Deposit: 2851 - Operations - Compass	1,077.82		1,252,771.99
5/28/2020	DEP	Bank Deposit: 2854 - Operations - Compass	185.31		1,252,957.30

**Pine-Strawberry WID**  
**General Ledger for PSWID - 5/1/2020 to 5/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
5/29/2020	DEP	Bank Deposit: 2855 - Operations - Compass	2,293.99		1,255,251.29
5/29/2020	DEP	Bank Deposit: 2856 - Operations - Compass	1,102.79		1,256,354.08
5/30/2020	DEP	Bank Deposit: 2859 - Operations - Compass	947.55		1,257,301.63
5/31/2020	DEP	Bank Deposit: 2861 - Operations - Compass	1,243.10		1,258,544.73
5/11/2020	DEP	Bank Deposit: 2899 - Operations - Compass	80.00		1,258,624.73
5/11/2020	DEP	Bank Deposit: 2900 - Operations - Compass		80.00	1,258,544.73
5/7/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	11.17		1,258,555.90
5/7/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	58.11		1,258,614.01
5/11/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,258,764.01
5/12/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	44.07		1,258,808.08
5/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,258,958.08
5/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	67.54		1,259,025.62
5/19/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	82.84		1,259,108.46
5/27/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,259,258.46
5/1/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,784.37		1,273,042.83
5/6/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	19,008.18		1,292,051.01
5/12/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,178.25		1,304,229.26
5/14/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,732.94		1,314,962.20
5/19/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,662.11		1,324,624.31
5/21/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,378.04		1,335,002.35
5/27/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,880.08		1,349,882.43
5/20/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,347,882.43
5/1/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,347,732.43
5/5/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,347,582.43
5/7/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,347,282.43
5/13/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,347,132.43
5/15/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,346,682.43
5/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,346,532.43
5/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,346,232.43
5/20/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,346,082.43
5/20/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,345,932.43
5/20/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,345,782.43
5/22/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,345,632.43
5/26/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,345,482.43
5/27/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,345,182.43
5/1/2020	APCK	Check # 7353 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,345,157.12
5/15/2020	APCK	Check # 7368 - AMERICAN WATER WORKS ASSOCIATION		220.00	1,344,937.12
5/15/2020	APCK	Check # 7369 - ANY KEY SOLUTIONS, LLC		495.00	1,344,442.12
5/15/2020	APCK	Check # 7370 - DANA KEPNER COMPANY, INC		1,025.66	1,343,416.46
5/15/2020	APCK	Check # 7371 - DUVALL, KELLEY		60.00	1,343,356.46
5/15/2020	APCK	Check # 7372 - EBERHART, BARRY DBA EBERHART EXCAVATING		150.00	1,343,206.46
5/15/2020	APCK	Check # 7373 - FORTILINE, INC		3,208.31	1,339,998.15
5/15/2020	APCK	Check # 7374 - FREEDOM MAILING SERVICES, INC		1,181.79	1,338,816.36
5/15/2020	APCK	Check # 7375 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,338,601.45
5/15/2020	APCK	Check # 7376 - GRIFFIN'S PROPANE, INC.		137.80	1,338,463.65
5/15/2020	APCK	Check # 7377 - HIGH COUNTRY PLUMBING		552.60	1,337,911.05
5/15/2020	APCK	Check # 7378 - IBE LABS		607.00	1,337,304.05
5/15/2020	APCK	Check # 7379 - IN & OUT LANDSCAPE MAINTENANCE INC		1,071.00	1,336,233.05
5/15/2020	APCK	Check # 7380 - JODEE SMITH		332.12	1,335,900.93
5/15/2020	APCK	Check # 7381 - JOSEPH D'APOLITO		50.00	1,335,850.93
5/15/2020	APCK	Check # 7382 - LEVELCON-MICRO DESIGN, INC		135.33	1,335,715.60
5/15/2020	APCK	Check # 7383 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,335,628.60
5/15/2020	APCK	Check # 7384 - MITCHELL MINI STORAGE		600.00	1,335,028.60
5/15/2020	APCK	Check # 7385 - MORGAN MOTZ		9.21	1,335,019.39
5/15/2020	APCK	Check # 7386 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		668.00	1,334,351.39
5/15/2020	APCK	Check # 7387 - PAYSON ROUNDUP		800.06	1,333,551.33
5/15/2020	APCK	Check # 7388 - PINE HARDWARE		42.70	1,333,508.63
5/15/2020	APCK	Check # 7389 - Printing By George		853.94	1,332,654.69
5/15/2020	APCK	Check # 7390 - R.A.G.H.T.		8,956.97	1,323,697.72
5/15/2020	APCK	Check # 7391 - SHAFFER WATER MANAGEMENT, LLC		500.00	1,323,197.72
5/15/2020	APCK	Check # 7392 - RILEY S. SNOW PLC		2,812.50	1,320,385.22
5/15/2020	APCK	Check # 7393 - STRAWBERRY MOTORWERKS		203.73	1,320,181.49
5/15/2020	APCK	Check # 7394 - STEVE MITCHELL		1,200.00	1,318,981.49
5/15/2020	APCK	Check # 7395 - SUNBELT INSURANCE GROUP		6,552.70	1,312,428.79
5/15/2020	APCK	Check # 7396 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,312,403.48
5/15/2020	APCK	Check # 7397 - USA BLUEBOOK		1,262.61	1,311,140.87
5/15/2020	APCK	Check # 7398 - VERIZON		341.28	1,310,799.59
5/15/2020	APCK	Check # 7399 - PARKS, ROBERT		853.46	1,309,946.13
5/15/2020	APCK	Check # 7400 - MCKNIGHT, MARGARET OR WILKIE		246.67	1,309,699.46
5/15/2020	APCK	Check # 7401 - MELISSA DAY-JOHNSON		408.47	1,309,290.99
5/15/2020	APCK	Check # 7402 - ROBERT BLOOM/ROBERTA KRUM		815.86	1,308,475.13

**Pine-Strawberry WID**  
**General Ledger for PSWID - 5/1/2020 to 5/31/2020**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
5/15/2020	APCK	Check # 7403 - SOLITUDE TRAILS WID		988.90	1,307,486.23
5/15/2020	APCK	Check # 7404 - LEWUS ELECTRIC COMPANY, INC		654.00	1,306,832.23
5/16/2020	APCK	Check # 7405 - USA BLUEBOOK		414.07	1,306,418.16
5/16/2020	APCK	Check # 7406 - JODEE SMITH		1,029.89	1,305,388.27
5/18/2020	APCK	Check # 7407 - TUCKER, MICHELLE		49.96	1,305,338.31
5/31/2020	APCK	Check # 7408 - A BETTER CONNECTION		158.86	1,305,179.45
5/31/2020	APCK	Check # 7409 - DEASEY, THOMAS E		53.54	1,305,125.91
5/31/2020	APCK	Check # 7410 - DUVALL, KELLEY		75.00	1,305,050.91
5/31/2020	APCK	Check # 7411 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,304,848.14
5/31/2020	APCK	Check # 7412 - MID-STATE ASPHALT SERVICES, LLC		3,484.59	1,301,363.55
5/31/2020	APCK	Check # 7413 - JOSEPH D'APOLITO		50.00	1,301,313.55
5/31/2020	APCK	Check # 7414 - PINE ICE COMPANY		70.25	1,301,243.30
5/31/2020	APCK	Check # 7415 - PSWID-Petty Cash		159.00	1,301,084.30
5/31/2020	APCK	Check # 7416 - STRAWBERRY MOTORWERKS		73.25	1,301,011.05
5/31/2020	APCK	Check # 7417 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,300,985.74
5/31/2020	APCK	Check # 7418 - UPPER CASE PRINTING, INC		784.00	1,300,201.74
5/31/2020	APCK	Check # 7419 - USA BLUEBOOK		1,509.06	1,298,692.68
5/31/2020	APCK	Check # 7420 - VALLEY IMAGING SOLUTIONS		7.40	1,298,685.28
5/31/2020	APCK	Check # 7421 - JODEE SMITH		50.35	1,298,634.93
5/1/2020	APCK	Check # Auto-Pay - ADP, LLC		47.31	1,298,587.62
5/1/2020	APCK	Check # Auto-Pay - ADP, LLC		19,209.75	1,279,377.87
5/8/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,279,237.02
5/15/2020	APCK	Check # Auto-Pay - ADP, LLC		20,042.31	1,259,194.71
5/15/2020	APCK	Check # Auto-Pay - ADP, LLC		142.91	1,259,051.80
5/22/2020	APCK	Check # Auto-Pay - ADP, LLC		142.91	1,258,908.89
5/29/2020	APCK	Check # Auto-Pay - ADP, LLC		47.31	1,258,861.58
5/29/2020	APCK	Check # Auto-Pay - ADP, LLC		23,000.45	1,235,861.13
5/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		1,252.57	1,234,608.56
5/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		645.43	1,233,963.13
5/6/2020	APCK	Check # Auto-Pay - PAYMENTECH		972.60	1,232,990.53
5/4/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		66.74	1,232,923.79
5/18/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		64.39	1,232,859.40
5/30/2020	APCK	Check # Auto-Pay - SuddenLink		114.11	1,232,745.29
5/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		49.18	1,232,696.11
5/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		71.67	1,232,624.44
5/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		726.39	1,231,898.05
5/1/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.41	1,230,840.64
5/15/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.48	1,229,783.16
5/29/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.88	1,228,725.28
5/18/2020	APCK	Check # E-PAY - APS		9,037.55	1,219,687.73
5/6/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		10,685.75	1,209,001.98
5/20/2020	APCK	Check # E-Pay - Compass CC 7855		641.99	1,208,359.99
5/22/2020	APCK	Check # E-Pay - HOME DEPOT		1,069.50	1,207,290.49
5/1/2020	APCK	Check # E-Pay - HSA BANK		621.70	1,206,668.79
5/15/2020	APCK	Check # E-Pay - HSA BANK		621.70	1,206,047.09
5/29/2020	APCK	Check # E-Pay - HSA BANK		671.70	1,205,375.39
5/5/2020	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,365.06	1,204,010.33
5/1/2020	APCK	VOID - Check # Auto-Pay - ADP, LLC	19,209.75		1,223,220.08
5/15/2020	APCK	VOID - Check # Auto-Pay - ADP, LLC	142.91		1,223,362.99
			<b>\$223,060.75</b>	<b>(\$145,952.10)</b>	<b>\$1,223,362.99</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
5/31/2020	DEP	Bank Deposit: 2905 - Gila County Warrant Acct - Chase	33,680.09		353,957.70
5/31/2020	DEP	Bank Deposit: 2906 - Gila County Warrant Acct - Chase	70.26		354,027.96
5/31/2020	DEP	Bank Deposit: 2907 - Gila County Warrant Acct - Chase	60.21		354,088.17
			<b>\$33,810.56</b>		<b>\$354,088.17</b>
<b>10003 - Restricted Cust. Sec Dep-Compass</b>					
5/1/2020	BKTR	Bank Transfer from Checking - Compass	150.00		242,930.79
5/7/2020	BKTR	Bank Transfer from Checking - Compass	300.00		243,230.79
5/15/2020	BKTR	Bank Transfer from Checking - Compass	450.00		243,680.79
5/18/2020	BKTR	Bank Transfer from Checking - Compass	150.00		243,830.79
5/19/2020	BKTR	Bank Transfer from Checking - Compass	300.00		244,130.79
5/20/2020	BKTR	Bank Transfer from Checking - Compass	150.00		244,280.79
5/20/2020	BKTR	Bank Transfer from Checking - Compass	150.00		244,430.79
5/20/2020	BKTR	Bank Transfer from Checking - Compass	150.00		244,580.79
5/22/2020	BKTR	Bank Transfer from Checking - Compass	150.00		244,730.79
5/27/2020	BKTR	Bank Transfer from Checking - Compass	300.00		245,030.79
5/5/2020	BKTR	Bank Transfer from Operations - Compass	150.00		245,180.79
5/13/2020	BKTR	Bank Transfer from Operations - Compass	150.00		245,330.79
5/26/2020	BKTR	Bank Transfer from Operations - Compass	150.00		245,480.79

**Pine-Strawberry WID**  
**General Ledger for PSWID - 5/1/2020 to 5/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10003 - Restricted Cust. Sec Dep-Compass ( continued )</b>					
5/7/2020	BKTR	Bank Transfer to Checking - Compass		11.17	245,469.62
5/7/2020	BKTR	Bank Transfer to Checking - Compass		58.11	245,411.51
5/11/2020	BKTR	Bank Transfer to Checking - Compass		150.00	245,261.51
5/12/2020	BKTR	Bank Transfer to Checking - Compass		44.07	245,217.44
5/18/2020	BKTR	Bank Transfer to Checking - Compass		150.00	245,067.44
5/18/2020	BKTR	Bank Transfer to Checking - Compass		67.54	244,999.90
5/19/2020	BKTR	Bank Transfer to Checking - Compass		82.84	244,917.06
5/27/2020	BKTR	Bank Transfer to Checking - Compass		150.00	244,767.06
5/13/2020	APCK	Check # 1978 - MARKS, BARBARA		91.89	244,675.17
5/13/2020	APCK	Check # 1979 - WASON, PAUL		105.93	244,569.24
5/13/2020	APCK	Check # 1980 - WOODWARD, JEFFERY		138.83	244,430.41
5/18/2020	APCK	Check # 1981 - ELQUEST, JANET		82.46	244,347.95
5/18/2020	APCK	Check # 1982 - TUCKER, MICHELLE		150.00	244,197.95
5/20/2020	APCK	Check # 1983 - BILLINGTON, BUDDIE A. & FRIEDA		67.16	244,130.79
			<b>\$2,700.00</b>	<b>(\$1,350.00)</b>	<b>\$244,130.79</b>
<b>10005 - Petty Cash</b>					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					<b>\$200.00</b>
<b>10010 - Impact Fee Account-Compass</b>					<b>\$96,056.98</b>
5/20/2020	BKTR	Bank Transfer from Checking - Compass	2,000.00		98,056.98
			<b>\$2,000.00</b>		<b>\$98,056.98</b>
<b>10011 - Compass-MM-Reserve Funds Acct</b>					<b>\$250,000.00</b>
<b>10014 - WIFA Operations Acct</b>					<b>\$25,559.83</b>
5/28/2020	DEP	Bank Deposit: 2892 - WIFA Operations Acct	261,363.44		286,923.27
5/13/2020	APCK	Check # 1147 - FORTILINE, INC		5,441.23	281,482.04
5/31/2020	APCK	Check # 1148 - APACHE UNDERGROUND & EXCAVATING, LLC		23,755.00	257,727.04
5/31/2020	APCK	Check # 1149 - APACHE UNDERGROUND & EXCAVATING, LLC		21,395.00	236,332.04
5/31/2020	APCK	Check # 1150 - EPS GROUP, INC.		2,643.75	233,688.29
5/31/2020	APCK	Check # 1151 - EUSI, LLC		4,913.35	228,774.94
5/31/2020	APCK	Check # 1152 - SUPERIOR TANK SOLUTIONS INC		89,258.34	139,516.60
5/31/2020	APCK	Check # 1153 - SUPERIOR TANK SOLUTIONS INC		28,848.09	110,668.51
5/31/2020	APCK	Check # 1154 - SUPERIOR TANK SOLUTIONS INC		53,898.43	56,770.08
5/31/2020	APCK	Check # 1155 - METERING SERVICES, INC.		23,660.25	33,109.83
			<b>\$261,363.44</b>	<b>(\$253,813.44)</b>	<b>\$33,109.83</b>
<b>10015 - WIFA Reserve Acct</b>					<b>\$252,425.90</b>
<b>10100 - Xpress Bill Pay Clearing</b>					<b>\$17,015.65</b>
5/1/2020	DEP	Bank Deposit: 2678 - Xpress Bill Pay - Clearing	1,778.47		18,794.12
5/1/2020	DEP	Bank Deposit: 2679 - Xpress Bill Pay - Clearing	1,995.88		20,790.00
5/2/2020	DEP	Bank Deposit: 2681 - Xpress Bill Pay - Clearing	1,158.10		21,948.10
5/3/2020	DEP	Bank Deposit: 2683 - Xpress Bill Pay - Clearing	904.59		22,852.69
5/4/2020	DEP	Bank Deposit: 2686 - Xpress Bill Pay - Clearing	7,972.58		30,825.27
5/4/2020	DEP	Bank Deposit: 2687 - Xpress Bill Pay - Clearing	1,967.28		32,792.55
5/5/2020	DEP	Bank Deposit: 2692 - Xpress Bill Pay - Clearing	218.91		33,011.46
5/5/2020	DEP	Bank Deposit: 2701 - Xpress Bill Pay - Clearing	2,334.73		35,346.19
5/6/2020	DEP	Bank Deposit: 2703 - Xpress Bill Pay - Clearing	1,678.66		37,024.85
5/6/2020	DEP	Bank Deposit: 2704 - Xpress Bill Pay - Clearing	2,103.63		39,128.48
5/7/2020	DEP	Bank Deposit: 2716 - Xpress Bill Pay - Clearing	584.31		39,712.79
5/7/2020	DEP	Bank Deposit: 2717 - Xpress Bill Pay - Clearing	1,544.01		41,256.80
5/8/2020	DEP	Bank Deposit: 2720 - Xpress Bill Pay - Clearing	718.75		41,975.55
5/8/2020	DEP	Bank Deposit: 2721 - Xpress Bill Pay - Clearing	1,459.15		43,434.70
5/9/2020	DEP	Bank Deposit: 2723 - Xpress Bill Pay - Clearing	891.14		44,325.84
5/10/2020	DEP	Bank Deposit: 2725 - Xpress Bill Pay - Clearing	644.96		44,970.80
5/11/2020	DEP	Bank Deposit: 2730 - Xpress Bill Pay - Clearing	7,606.05		52,576.85
5/11/2020	DEP	Bank Deposit: 2731 - Xpress Bill Pay - Clearing	1,073.65		53,650.50
5/12/2020	DEP	Bank Deposit: 2738 - Xpress Bill Pay - Clearing	843.12		54,493.62
5/12/2020	DEP	Bank Deposit: 2739 - Xpress Bill Pay - Clearing	1,210.12		55,703.74
5/13/2020	DEP	Bank Deposit: 2745 - Xpress Bill Pay - Clearing	616.38		56,320.12
5/13/2020	DEP	Bank Deposit: 2746 - Xpress Bill Pay - Clearing	2,147.05		58,467.17
5/14/2020	DEP	Bank Deposit: 2753 - Xpress Bill Pay - Clearing	115.12		58,582.29
5/14/2020	DEP	Bank Deposit: 2754 - Xpress Bill Pay - Clearing	1,887.46		60,469.75
5/15/2020	DEP	Bank Deposit: 2763 - Xpress Bill Pay - Clearing	1,103.58		61,573.33
5/15/2020	DEP	Bank Deposit: 2764 - Xpress Bill Pay - Clearing	2,254.93		63,828.26
5/15/2020	DEP	Bank Deposit: 2765 - Xpress Bill Pay - Clearing		59.30	63,768.96
5/16/2020	DEP	Bank Deposit: 2767 - Xpress Bill Pay - Clearing	999.93		64,768.89
5/17/2020	DEP	Bank Deposit: 2770 - Xpress Bill Pay - Clearing	596.96		65,365.85
5/18/2020	DEP	Bank Deposit: 2775 - Xpress Bill Pay - Clearing	6,737.91		72,103.76



**Pine-Strawberry WID**  
**General Ledger for PSWID - 5/1/2020 to 5/31/2020**

Account				Debit	Credit	Balance
Date	Code	Description				
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>						
5/18/2020	DEP	Bank Deposit: 2776 - Xpress Bill Pay - Clearing		1,590.46		73,694.22
5/19/2020	DEP	Bank Deposit: 2785 - Xpress Bill Pay - Clearing		181.10		73,875.32
5/19/2020	DEP	Bank Deposit: 2786 - Xpress Bill Pay - Clearing		1,917.01		75,792.33
5/20/2020	DEP	Bank Deposit: 2799 - Xpress Bill Pay - Clearing		1,290.09		77,082.42
5/20/2020	DEP	Bank Deposit: 2800 - Xpress Bill Pay - Clearing		2,314.31		79,396.73
5/21/2020	DEP	Bank Deposit: 2816 - Xpress Bill Pay - Clearing		797.95		80,194.68
5/21/2020	DEP	Bank Deposit: 2817 - Xpress Bill Pay - Clearing			48.44	80,146.24
5/21/2020	DEP	Bank Deposit: 2818 - Xpress Bill Pay - Clearing		1,896.58		82,042.82
5/22/2020	DEP	Bank Deposit: 2823 - Xpress Bill Pay - Clearing		469.44		82,512.26
5/22/2020	DEP	Bank Deposit: 2824 - Xpress Bill Pay - Clearing		2,902.06		85,414.32
5/23/2020	DEP	Bank Deposit: 2826 - Xpress Bill Pay - Clearing		615.38		86,029.70
5/24/2020	DEP	Bank Deposit: 2828 - Xpress Bill Pay - Clearing		671.28		86,700.98
5/25/2020	DEP	Bank Deposit: 2830 - Xpress Bill Pay - Clearing		3,922.99		90,623.97
5/26/2020	DEP	Bank Deposit: 2839 - Xpress Bill Pay - Clearing		248.84		90,872.81
5/26/2020	DEP	Bank Deposit: 2840 - Xpress Bill Pay - Clearing		1,088.59		91,961.40
5/27/2020	DEP	Bank Deposit: 2843 - Xpress Bill Pay - Clearing		1,322.18		93,283.58
5/27/2020	DEP	Bank Deposit: 2844 - Xpress Bill Pay - Clearing		2,275.89		95,559.47
5/28/2020	DEP	Bank Deposit: 2852 - Xpress Bill Pay - Clearing		881.90		96,441.37
5/28/2020	DEP	Bank Deposit: 2853 - Xpress Bill Pay - Clearing		2,159.26		98,600.63
5/29/2020	DEP	Bank Deposit: 2857 - Xpress Bill Pay - Clearing		933.68		99,534.31
5/29/2020	DEP	Bank Deposit: 2858 - Xpress Bill Pay - Clearing		2,093.52		101,627.83
5/30/2020	DEP	Bank Deposit: 2860 - Xpress Bill Pay - Clearing		1,092.25		102,720.08
5/31/2020	DEP	Bank Deposit: 2862 - Xpress Bill Pay - Clearing		732.01		103,452.09
5/1/2020	BKTR	Bank Transfer to Checking - Compass			13,784.37	89,667.72
5/6/2020	BKTR	Bank Transfer to Checking - Compass			19,008.18	70,659.54
5/12/2020	BKTR	Bank Transfer to Checking - Compass			12,178.25	58,481.29
5/14/2020	BKTR	Bank Transfer to Checking - Compass			10,732.94	47,748.35
5/21/2020	BKTR	Bank Transfer to Checking - Compass			10,378.04	37,370.31
5/27/2020	BKTR	Bank Transfer to Checking - Compass			14,880.08	22,490.23
5/19/2020	BKTR	Bank Transfer to Operations - Compass			9,662.11	12,828.12
				<b>\$86,544.18</b>	<b>(\$90,731.71)</b>	<b>\$12,828.12</b>
<b>10102 - Gain/Loss on Disposal of Assets</b>						<b>\$6,274.47</b>
<b>10105 - Compass Pre-Payment Charges</b>						<b>\$19,139.00</b>
<b>10106 - Compass Interest &amp; Financing Fees</b>						<b>\$145,905.72</b>
5/15/2020	JE	167 - Compass Loan Interest		15,800.87		161,706.59
				<b>\$15,800.87</b>		<b>\$161,706.59</b>
<b>10107 - WIFA Interest</b>						<b>\$8,499.59</b>
<b>10108 - WIFA Finance Charges</b>						<b>\$21,108.24</b>
<b>12000 - Undeposited Receipts</b>						<b>\$214.87</b>
5/1/2020	DEP	Bank Deposits			6,867.64	(6,652.77)
5/2/2020	DEP	Bank Deposits			1,903.49	(8,556.26)
5/3/2020	DEP	Bank Deposits			2,086.70	(10,642.96)
5/4/2020	DEP	Bank Deposits			24,621.92	(35,264.88)
5/5/2020	DEP	Bank Deposits			4,348.63	(39,613.51)
5/6/2020	DEP	Bank Deposits			6,698.16	(46,311.67)
5/7/2020	DEP	Bank Deposits			5,370.10	(51,681.77)
5/8/2020	DEP	Bank Deposits			5,412.08	(57,093.85)
5/9/2020	DEP	Bank Deposits			1,415.99	(58,509.84)
5/10/2020	DEP	Bank Deposits			1,419.86	(59,929.70)
5/11/2020	DEP	Bank Deposits			21,974.65	(81,904.35)
5/12/2020	DEP	Bank Deposits			3,684.50	(85,588.85)
5/13/2020	DEP	Bank Deposits			5,804.72	(91,393.57)
5/14/2020	DEP	Bank Deposits			6,976.57	(98,370.14)
5/15/2020	DEP	Bank Deposits			6,123.11	(104,493.25)
5/16/2020	DEP	Bank Deposits			1,388.85	(105,882.10)
5/17/2020	DEP	Bank Deposits			1,034.15	(106,916.25)
5/18/2020	DEP	Bank Deposits			18,603.15	(125,519.40)
5/19/2020	DEP	Bank Deposits			4,029.02	(129,548.42)
5/20/2020	DEP	Bank Deposits			13,212.55	(142,760.97)
5/21/2020	DEP	Bank Deposits			5,849.92	(148,610.89)
5/22/2020	DEP	Bank Deposits			7,591.51	(156,202.40)
5/23/2020	DEP	Bank Deposits			1,344.24	(157,546.64)
5/24/2020	DEP	Bank Deposits			1,220.89	(158,767.53)
5/25/2020	DEP	Bank Deposits			10,590.65	(169,358.18)
5/26/2020	DEP	Bank Deposits			5,598.62	(174,956.80)
5/27/2020	DEP	Bank Deposits			7,136.71	(182,093.51)

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	May Actual	2020 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 Checking - Operation/Cust Rev Acct-Compass	77,108.65	1,223,362.99
10001 Gila County Warrant Acct Chase	33,810.56	354,088.17
10003 Restricted Cust. Sec Dep-Compass	1,350.00	244,130.79
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	2,000.00	98,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	7,550.00	33,109.83
10015 WIFA Reserve Acct	0.00	252,425.90
10100 Xpress Bill Pay Clearing	(4,187.53)	12,828.12
12000 Undeposited Receipts	(204.86)	10.01
<b>Total Cash and cash equivalents</b>	<b>117,426.82</b>	<b>2,468,412.79</b>
<b>Receivables</b>		
12006 Accounts Receivable	1,481.01	116,150.59
12007 Allowance for Bad Debt	0.00	(5,350.94)
12008 Property Taxes Receivable	(60.21)	3,864.86
<b>Total Receivables</b>	<b>1,420.80</b>	<b>114,664.51</b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,204.35)	20,670.50
16000 Inventory-Parts in Warehouse	0.00	95,795.04
<b>Total Other current assets</b>	<b>(4,204.35)</b>	<b>117,165.14</b>
<b>Total Current Assets</b>	<b>114,643.27</b>	<b>2,700,242.44</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16010 WIFA Construction in Progress	129,770.62	3,494,181.02
16020 PSWID Construction in Progress	332.04	77,541.28
<b>Total Work in Process</b>	<b>130,102.66</b>	<b>3,571,722.30</b>
<b>Property</b>		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	7,391,131.68
16610 Vehicles & Equipment	0.00	377,250.29
16620 Computers Hardware & Software	0.00	58,909.91
<b>Total Property</b>	<b>0.00</b>	<b>8,113,672.46</b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	135.45	63,325.81
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	24,976.99	2,884,445.84
17610 AccDpn Vehicles & Equipment	4,421.38	151,742.72
17620 AccDpn Computers Hardware & Software	823.55	24,048.28
<b>Total Accumulated depreciation</b>	<b>30,357.37</b>	<b>3,137,590.85</b>
<b>Total Capital assets</b>	<b>99,745.29</b>	<b>8,547,803.91</b>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(343,209.12)
<b>Total Other non-current assets</b>	<b>(2,619.92)</b>	<b>914,342.88</b>
<b>Total Non-Current Assets</b>	<b>97,125.37</b>	<b>9,462,146.79</b>
<b>Total Assets:</b>	<b>211,768.64</b>	<b>12,162,389.23</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	(114,330.97)	176,355.57
<b>Total Accounts payable</b>	<b>(114,330.97)</b>	<b>176,355.57</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	May Actual	2020 YTD Actual
<b>Credit Cards</b>		
20003 CC 7855	(151.77)	248.70
<b>Total Credit Cards</b>	<b>(151.77)</b>	<b>248.70</b>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	1,245.00	243,827.46
25500 Sales Tax Payable	711.80	12,799.89
25503 Interest Payable-Compass	15,800.87	31,601.74
25506 SIMPLE Employee Contribution	(732.31)	0.00
25507 HSA Employee Contribution	(330.00)	0.00
<b>Total Other Current Liabilities</b>	<b>16,695.36</b>	<b>311,991.81</b>
<b>Long-term liabilities</b>		
25004 Compass Bank Refinance of Loan	0.00	4,115,400.00
25005 WIFA Note Payable	261,363.44	4,612,346.19
<b>Total Long-term liabilities</b>	<b>261,363.44</b>	<b>8,727,746.19</b>
<b>Total Liabilities:</b>	<b>163,576.06</b>	<b>9,216,342.27</b>
<b>Fund Balance</b>		
<b>Beginning fund balance</b>		
29900 Beginning Retained Earnings	0.00	2,018,739.37
<b>Total Beginning fund balance</b>	<b>0.00</b>	<b>2,018,739.37</b>
<b>Net income</b>		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	48,192.58	2,946,046.96
<b>Total Net income</b>	<b>48,192.58</b>	<b>927,307.59</b>
<b>Total Fund Balance</b>	<b>48,192.58</b>	<b>2,946,046.96</b>
<b>Total Liabilities and Fund Equity:</b>	<b>211,768.64</b>	<b>12,162,389.23</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	May Actual	2020 YTD Actual	2020 Budget	Budget Remaining
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	140,736.62	1,440,080.65	1,686,064.00	245,983.35
50201A Excess Gallon Fees-Tier 1	8,080.91	71,950.54	84,237.41	12,286.87
50201B Excess Gallon Fees-Tier 2	7,354.49	61,421.95	66,654.43	5,232.48
50201C Excess Gallon Fees-Tier 3	9,086.37	74,784.34	76,713.90	1,929.56
50201D Excess Gallon Fees-Tier 4	8,308.75	130,109.15	162,330.26	32,221.11
<b>Total Water Fees</b>	<b>173,567.14</b>	<b>1,778,346.63</b>	<b>2,076,000.00</b>	<b>297,653.37</b>
<b>Property Tax</b>				
50300 Property Tax Levy	33,680.09	779,351.81	801,271.31	21,919.50
<b>Total Property Tax</b>	<b>33,680.09</b>	<b>779,351.81</b>	<b>801,271.31</b>	<b>21,919.50</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	250.00	1,063.76	2,151.80	1,088.04
50202 Establishment Fee-Water	850.00	10,450.00	13,200.00	2,750.00
50203 Meter Installation	1,200.00	16,950.00	21,120.00	4,170.00
50204 Turn H2O OFF/ON Cust Request	50.00	300.00	0.00	(300.00)
50205 Re-Establishment	0.00	2,586.16	1,329.90	(1,256.26)
50207 Reconnection Fee	50.00	927.50	198.00	(729.50)
50208 Meter Re-Installation	150.00	900.00	594.00	(306.00)
50209 Impact Fee Income	2,000.00	26,000.00	34,320.00	8,320.00
50212 After Hours Service Fee	125.00	500.00	0.00	(500.00)
<b>Total Other Water Fees</b>	<b>4,675.00</b>	<b>59,677.42</b>	<b>72,913.70</b>	<b>13,236.28</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	795.89	13,859.97	17,466.66	3,606.69
50102 NSF Checks	30.00	705.00	1,386.00	681.00
50103 Lien Release Fees	0.00	196.65	233.64	36.99
<b>Total Miscellaneous Fees</b>	<b>825.89</b>	<b>14,761.62</b>	<b>19,086.30</b>	<b>4,324.68</b>
<b>Total Operating income</b>	<b>212,748.12</b>	<b>2,632,137.48</b>	<b>2,969,271.31</b>	<b>337,133.83</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	645.43	7,293.32	15,006.20	7,712.88
60003.2 Admin Other - Insurance General	2,304.46	31,609.70	23,746.40	(7,863.30)
60003.3 Admin Other - Postage-General (Not Billings)	113.80	1,113.69	1,538.53	424.84
60003.4 Admin Other - Dues and Subscriptions	0.00	665.85	762.90	97.05
60003.5 Admin Other - Travel/Meal Admin - Other	85.17	1,298.47	2,000.00	701.53
60003.6 Admin Other - Supplies/Printing-Admin	520.85	3,588.70	5,769.87	2,181.17
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	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)
<b>Total Other Admin Expenses</b>	<b>3,669.71</b>	<b>45,746.62</b>	<b>49,391.72</b>	<b>3,645.10</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	952.87	9,729.27	13,920.34	4,191.07
60002.3 Outside Source - Merchant Credit Card Fees	1,034.01	11,077.09	17,380.10	6,303.01
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,976.28	15,270.09	22,120.93	6,850.84
60002.92 Outside Source - Web/Adv - Public Notices	19.98	177.60	722.38	544.78
60002.94 Outside Source - Web/Adv - Website Maintenance	745.00	7,147.00	8,380.68	1,233.68
60002.95 Outside Source - Web/Adv - Advertisements	0.00	205.74	1,112.10	906.36
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
<b>Total Outside Source Fees</b>	<b>4,728.14</b>	<b>43,706.79</b>	<b>64,313.24</b>	<b>20,606.45</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	1,200.00	13,200.00	14,400.00	1,200.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	193.54	3,601.82	4,358.19	756.37
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.4 Admin Office - Telephone/Ans. Serv./Internet	809.37	10,394.29	12,699.00	2,304.71
60001.5 Admin Office - Janitorial/Trash & Security Bldg	246.68	2,188.15	3,261.14	1,072.99
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,447.46	2,953.58	506.12
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	536.25	17,107.63	23,114.15	6,006.52

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	May Actual	2020 YTD Actual	2020 Budget	Budget Remaining
<b>Total Administration Office Expenses</b>	<b>3,200.75</b>	<b>48,894.78</b>	<b>62,271.06</b>	<b>13,376.28</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	1,311.71	13,422.60	13,014.53	(408.07)
6009B Admin - Employment Taxes-Med	306.76	3,139.18	3,043.74	(95.44)
6009C Admin - Employment Taxes-FUTA	10.96	178.95	268.00	89.05
6009D Admin - Employment Taxes-SUTA	6.58	107.37	1,771.82	1,664.45
6009E Admin - Workmens Comp Insurance	18.67	502.49	1,439.14	936.65
6009F Admin - Employer Insurance Burden	2,789.50	27,751.02	29,900.35	2,149.33
6009G Admin - Payroll Processing Fees/ADP	378.38	4,436.93	5,109.94	673.01
6009H Admin - Retirement Burden-Admin	825.84	5,949.51	5,590.91	(358.60)
6009I Admin - HSA Burden-Admin	350.04	2,800.32	2,156.25	(644.07)
<b>Total Admin Employer Burden</b>	<b>5,998.44</b>	<b>58,288.37</b>	<b>62,294.68</b>	<b>4,006.31</b>
<b>Administrative Labor</b>				
60004.1 Admin Labor - District Manager	9,038.46	105,556.30	111,493.44	5,937.14
60004.4 Admin Labor - C S Rep 1	3,859.35	31,026.50	23,554.98	(7,471.52)
60004.5 Admin Labor - CS Rep 1B	1,826.50	1,826.50	0.00	(1,826.50)
60004.6 Admin Labor - CS Rep 2	2,880.00	32,570.57	32,387.88	(182.69)
60004.7 Admin Labor - Accountant	4,082.00	46,346.19	52,000.00	5,653.81
6009K Admin Labor - OT Expense	70.13	1,981.40	2,293.00	311.60
<b>Total Administrative Labor</b>	<b>21,756.44</b>	<b>219,307.46</b>	<b>221,729.30</b>	<b>2,421.84</b>
<b>Total Administration</b>	<b>39,353.48</b>	<b>415,944.02</b>	<b>460,000.00</b>	<b>44,055.98</b>
<b>Board of Directors</b>				
70001 Board - Accountant Fees-Audit	0.00	18,900.00	24,500.00	5,600.00
70002 Board - Elections	1,719.61	1,790.51	2,000.00	209.49
70003 Board - Ins. Public Official Liability	368.83	8,483.13	4,869.00	(3,614.13)
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	2,587.50	24,367.50	37,731.00	13,363.50
70005 Board - Public Communications & Ads Run	0.00	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	214.43	621.13	300.00	(321.13)
<b>Total Board of Directors</b>	<b>4,890.37</b>	<b>84,762.06</b>	<b>125,000.00</b>	<b>40,237.94</b>
<b>Operations</b>				
<b>Professional Services</b>				
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	552.60	3,794.14	2,407.43	(1,386.71)
80008.4 Ops Prof Svc - Blue Stake Service Water	53.34	969.95	398.00	(571.95)
80008.5 Ops Prof Svc - Operator of Record	0.00	5,000.00	6,000.00	1,000.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	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
<b>Total Professional Services</b>	<b>605.94</b>	<b>63,227.57</b>	<b>64,135.43</b>	<b>907.86</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	650.00	1,150.00	660.00	(490.00)
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	1,094.38	21,826.35	35,204.57	13,378.22
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	1,053.20	8,050.05	5,200.00	(2,850.05)
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
<b>Total Field Expenses</b>	<b>2,797.58</b>	<b>32,743.87</b>	<b>97,337.57</b>	<b>64,593.70</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	695.52	7,421.81	8,452.00	1,030.19
80037.2 Field Office - Supplies	138.36	2,237.23	2,340.00	102.77
80037.3 Field Office - Janitorial/Trash	196.17	2,044.52	4,440.00	2,395.48
80037.4 Field Office - Certification/Training Expenses	220.00	539.88	1,408.00	868.12
80037.5 Field Office - Repairs & Maintenance	0.00	738.47	1,413.00	674.53
80037.7 Field Office - Cell Phones & Communications	317.19	3,902.99	5,500.00	1,597.01
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	2,315.48	2,499.00	183.52



**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	May Actual	2020 YTD Actual	2020 Budget	Budget Remaining
<b>Total Field Office Expenses</b>	<b>1,770.01</b>	<b>20,348.26</b>	<b>28,918.00</b>	<b>8,569.74</b>
<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	1,191.05	16,231.77	22,573.00	6,341.23
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	31.02	660.84	781.00	120.16
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	217.87	4,430.42	4,000.00	(430.42)
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	73.25	3,089.53	3,187.00	97.47
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	0.00	585.23	907.88	322.65
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	504.49	1,007.75	0.00	(1,007.75)
80036.4 Autos & Eqpt - License Fees	0.00	139.08	666.00	526.92
80036.5 Autos & Eqpt - Insurance Fees	744.02	8,728.74	10,519.00	1,790.26
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>2,761.70</b>	<b>38,889.73</b>	<b>50,122.00</b>	<b>11,232.27</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	3,174.23	16,559.71	20,413.72	3,854.01
80007.2 Water Share - Electricity	872.00	8,116.51	12,125.00	4,008.49
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
<b>Total Water Share All</b>	<b>4,046.23</b>	<b>24,676.22</b>	<b>35,496.72</b>	<b>10,820.50</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	0.00	900.00	1,636.00	736.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	64.80	444.00	379.20
80004.5 Well - Chemicals/Supplies Water	0.00	4,774.00	4,489.28	(284.72)
<b>Total Well Expense All</b>	<b>0.00</b>	<b>5,738.80</b>	<b>6,569.28</b>	<b>830.48</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	207.00	2,662.62	7,554.00	4,891.38
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
<b>Total Environmental</b>	<b>207.00</b>	<b>11,961.66</b>	<b>19,953.00</b>	<b>7,991.34</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	5,980.41	53,301.57	50,511.13	(2,790.44)
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	7,161.89	14,855.24	7,693.35
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	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
<b>Total Infrastructure All</b>	<b>5,980.41</b>	<b>91,882.92</b>	<b>125,000.00</b>	<b>33,117.08</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	135.33	1,621.33	4,097.00	2,475.67
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	4,340.93	5,209.00	868.07
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
<b>Total Tanks All</b>	<b>529.96</b>	<b>5,962.26</b>	<b>10,506.00</b>	<b>4,543.74</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,742.99	82,592.43	75,000.00	(7,592.43)
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,551.40	1,375.00	(176.40)
80001.3 Wells-Tanks-Boosters: Parts	15,947.07	76,933.57	85,000.00	8,066.43
<b>Total Other</b>	<b>23,690.06</b>	<b>161,077.40</b>	<b>161,375.00</b>	<b>297.60</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>34,453.66</b>	<b>301,299.26</b>	<b>358,900.00</b>	<b>57,600.74</b>
<b>Field Labor &amp; Burden</b>				
<b>Field Labor</b>				
80010.02 Field - Utility Worker 2	3,190.00	38,314.28	43,600.00	5,285.72
80010.03 Field - Utility Worker 3	4,000.00	47,564.28	54,000.00	6,435.72
80010.04 Field - Utility Worker 4	2,728.50	6,808.50	0.00	(6,808.50)
80010.06 Field - Utility Worker 6	0.00	29,769.88	45,280.00	15,510.12
80010.09 Field - Utility Worker 9	3,260.00	38,280.71	42,720.00	4,439.29
80010.10 Field - OT Expense	3,251.25	26,828.19	50,218.00	23,389.81

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	May Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80010.13 Field - Utility Worker 13	2,496.00	30,260.50	35,120.00	4,859.50
80010.14 Field - Utility Worker 14	2,240.00	24,066.00	31,000.00	6,934.00
80010.20 Contract Labor	0.00	0.00	296.00	296.00
<b>Total Field Labor</b>	<b>21,165.75</b>	<b>241,892.34</b>	<b>302,234.00</b>	<b>60,341.66</b>
<b>Field Employer Burden</b>				
80009A Field - Employment Taxes-SS	1,254.58	14,500.15	23,895.00	9,394.85
80009B Field - Employment Taxes-Med	293.42	3,391.20	4,919.00	1,527.80
80009C Field - Employment Taxes-FUTA	15.19	336.22	1,057.00	720.78
80009D Field - Employment Taxes-SUTA	9.12	320.20	10,235.00	9,914.80
80009E Field - Workmens Comp Insurance	610.58	7,902.34	10,690.00	2,787.66
80009F Field - Employer Insurance Burden	5,304.96	43,591.19	66,846.00	23,254.81
80009G Field - Child Support Payment	25.31	0.00	0.00	0.00
80009H Field - Retirement Burden	150.00	1,198.40	1,543.00	344.60
80009I Field - HSA Burden	525.06	4,025.46	3,581.00	(444.46)
<b>Total Field Employer Burden</b>	<b>8,188.22</b>	<b>75,265.16</b>	<b>122,766.00</b>	<b>47,500.84</b>
<b>Total Field Labor &amp; Burden</b>	<b>29,353.97</b>	<b>317,157.50</b>	<b>425,000.00</b>	<b>107,842.50</b>
<b>Total Operations</b>	<b>71,742.86</b>	<b>773,666.19</b>	<b>1,024,413.00</b>	<b>250,746.81</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	29,533.82	338,506.71	369,000.00	30,493.29
<b>Total Depreciation Expense-Operations</b>	<b>29,533.82</b>	<b>338,506.71</b>	<b>369,000.00</b>	<b>30,493.29</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	823.55	9,059.05	9,884.00	824.95
60030A Amortized Deferred Acq Charges	2,619.92	28,819.12	31,440.00	2,620.88
<b>Total Depreciation Expense-Admin</b>	<b>3,443.47</b>	<b>37,878.17</b>	<b>41,324.00</b>	<b>3,445.83</b>
<b>Total Depreciation Expense</b>	<b>32,977.29</b>	<b>376,384.88</b>	<b>410,324.00</b>	<b>33,939.12</b>
<b>Total Operating expense</b>	<b>148,964.00</b>	<b>1,650,757.15</b>	<b>2,019,737.00</b>	<b>368,979.85</b>
<b>Total Income From Operations:</b>	<b>63,784.12</b>	<b>981,380.33</b>	<b>949,534.31</b>	<b>(31,846.02)</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	109.53	1,253.23	1,350.00	96.77
50402 Insurance Claim	0.00	0.00	3,000.00	3,000.00
50403 Interest-Property Taxes	70.26	2,821.78	0.00	(2,821.78)
50410 OMI/CH2M Settlement Proceeds	0.00	158,500.00	0.00	(158,500.00)
50411 Sigeti Restitution Payments	29.54	80.14	0.00	(80.14)
<b>Total Non-operating income</b>	<b>209.33</b>	<b>162,655.15</b>	<b>4,350.00</b>	<b>(158,305.15)</b>
<b>Non-operating expense</b>				
10102 Gain/Loss on Disposal of Assets	0.00	6,274.47	0.00	(6,274.47)
10105 Compass Pre-Payment Charges	0.00	19,139.00	0.00	(19,139.00)
10106 Compass Interest & Financing Fees	15,800.87	161,706.59	146,000.00	(15,706.59)
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
<b>Total Non-operating expense</b>	<b>15,800.87</b>	<b>216,727.89</b>	<b>175,610.00</b>	<b>(41,117.89)</b>
<b>Total Non-Operating Items:</b>	<b>(15,591.54)</b>	<b>(54,072.74)</b>	<b>(171,260.00)</b>	<b>(117,187.26)</b>
<b>Total Income or Expense</b>	<b>48,192.58</b>	<b>927,307.59</b>	<b>778,274.31</b>	<b>(149,033.28)</b>