Pine-Strawberry Water Improvement District

Treasurer's Report for The

July 23, 2020 Board Meeting

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

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- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
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- **PSWID Usage Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
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- **WIFA Funding Report (2 Pages)**
- **WIFA Capital Projects Report (2 Pages)**
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE FISCAL YEARS ENDED JUNE 2019 AND 2020

	AUDITED		PRE-AUDIT	
	6/30/2019		6/30/2020	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,162,213.64		$1,639,699.96
Cash in Bank - Chase Bank Gila County Warrant Account		10,451.80		14,947.53
Cash in Bank - BBVA Compass Restricted Customer Deposits		225,500.83		247,644.58
Cash in Bank - BBVA Compass Impact Fee Account		72,056.98		102,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		19,279.38		23,829.26
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		11,481.29		25,541.07
Undeposited Receipts		65.29		110.99
Total Cash & Cash Equivalents		$1,902,904.75		$2,556,656.27
Unbilled Water Fees		$95,579.50		$0.00
Accounts Receivable - PSWID - Less Allowance for Bad Debts		140,139.12		112,240.53
Property Tax Receivable-Gila County		15,327.64		3,859.36
Total Receivables		251,046.26		116,099.89
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		32,244.37		18,549.00
Inventory - Parts in Warehouse		95,795.04		95,795.04
Total Other Current Assets		$128,739.01		$115,043.64
Total Current Assets		$2,282,690.02		$2,787,799.80
Capital Assets				
Construction in Progress - WIFA		$1,291,404.64		$1,222,614.22
Total Work in Process		$1,291,404.64		$1,222,614.22
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	$5,598,260.95		$5,720,737.16	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80		4,525,120.87	
Vehicles & Equipment	315,755.94		377,250.29	
Computer Hardware & Software	107,941.13		58,909.91	
Total Property	8,061,801.40		10,968,398.81	
Less: Accumulated Depreciation - District	-2,874,516.85		-3,092,725.29	
Less: Accumulated Depreciation- WIFA	-14,937.91		-79,726.31	
Total Accumulated Depreciation		-2,889,454.76		-3,172,451.60
Total Capital Assets-Net		$6,463,751.28		$9,018,561.43
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$943,162.00		$911,723.00
Total Non-Current Assets		$943,162.00		$911,723.00
TOTAL ASSETS		$9,689,603.30		$12,718,084.23
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$271,463.61		$730,563.72
Credit Card Payable		2,565.90		187.43
Accured Payroll		11,283.70		15,800.07
Compensated PTO		23,762.72		22,251.31
Refundable Customer Deposits		225,752.46		247,262.46
Sales Tax Payable		12,162.70		13,938.46
Accrued Interest		46,171.04		40,091.45
Total Current Liabilities		$593,162.13		$1,070,094.90
Long Term Liabilities				
BBVA Compass Bank		$4,733,288.00		$4,115,400.00
WIFA Note Payable		2,344,413.80		4,597,126.02
Total Notes Payable		7,077,701.80		8,712,526.02
TOTAL LIABILITIES		$7,670,863.93		$9,782,620.92
EQUITY				
Retained Earnings	1,148,795.15		2,018,739.37	
Net Income	869,944.22		916,723.94	
TOTAL EQUITY		2,018,739.37		2,935,463.31
TOTAL LIABILITIES & EQUITY		$9,689,603.30		$12,718,084.23

SUMMARY FROM PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE FISCAL YEARS ENDED JUNE 30, 2019 AND 2020

	AUDITED		PRE-AUDIT		
INCOME	6/30/2019		6/30/2020		Notes
Revenues					
Water Fees	$2,034,327.73		$1,968,902.33		
Property Tax Levy	769,944.05		789,645.81		
Other Water Fees	65,789.12		68,627.42		
Miscellaneous Fees	16,770.63		16,327.74		
TOTAL REVENUE		$2,886,831.53		$2,843,503.30	
EXPENSES					
Other Administrative Expenses	$40,823.16		$49,770.39		
Outside Source Fees	69,858.95		47,583.04		
Administrative Office Expenses	65,084.68		52,494.48		
Administrative Labor Burden	63,447.40		60,232.14		
Administrative Labor	214,502.37		244,660.58		
ADMINISTRATIVE EXPENSES		$453,716.56		$454,740.63	
Board of Directors Expense		79,993.64		86,152.84	1
TOTAL ADMINISTRATIVE EXPENSES		$533,710.20		$540,893.47	
OPERATIONS EXPENSES					
Outside/Professional Services	$113,997.56		$65,234.16		
Field Tools & Supplies	54,571.76		35,170.32		
Field Office Expenses	25,415.23		22,325.97		
Field Vehicle & Equipment	56,880.72		46,517.44		
Wells, Tanks & Infrastructure	314,636.93		342,891.89		
Field Labor	295,933.55		272,809.13		
Field Labor Burden	94,218.96		83,543.45		
OPERATIONS EXPENSES		$955,654.71		$868,492.36	
TOTAL OPERATIONS EXPENSES		$1,489,364.91		$1,409,385.83	
Depreciation		$362,019.05		$372,543.91	
Depreciation & Amortization- Administrative		34,767.43		41,321.60	
TOTAL DEPRECIATION EXPENSE		$396,786.48		$413,865.51	
TOTAL EXPENSES		$1,886,151.39		$1,823,251.34	
NET INCOME FROM OPERATIONS		$1,000,680.14		$1,020,251.96	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$1,351.50		$1,369.87		
Other Income - Interest Property Taxes	3,423.77		3,381.64		
Other Income - WIFA Grants	43,296.79		0.00		
Other Income - WIFA TAG Grant	35,000.00		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		125.70		3
TOTAL OTHER INCOME		$84,722.06		$163,377.21	
Gain/Loss on Assets Disposal	$0.00		$6,274.47		
Compass Bank - Prepayment Charges	$0.00		$19,139.00		
Compass Bank - Interest & Finance Fees	$194,321.77		$170,196.30		
WIFA Interest & Finance Fees	21,136.21		71,295.46		
TOTAL OTHER EXPENSES		$215,457.98		$266,905.23	
TOTAL OTHER INCOME & EXPENSE		-$130,735.92		-$103,528.02	
NET INCOME		$869,944.22		$916,723.94	

1. C/Y Board of Directors includes Audit Fees $18,900, Legal Fees of $25,335.00 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.

SUMMARY FROM PELORUS PROFIT AND LOSS STATEMENTS

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Pine-Strawberry Water Improvement District

Cash Position as of June 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	
May	$485,552	$257,474	$228,078	$970,888	
June	$556,268	$737,771	($181,503)	$789,385	1
YTD 2019/2020	$5,657,651	$5,519,761	$137,891	$590,192	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,223,362.99	$1,639,699.96	
Compass Bank - Impact Fees	$98,056.98	$102,056.98	
Chase Bank - Warrant Account	$354,088.17	$14,947.53	
CB-WIFA Operations	$33,109.83	$23,829.26	
X-Press Bill Pay Transfer Account	$12,828.12	$25,541.07	
Non-Restricted Account Balances	$1,721,446.09	$1,806,074.80	2
Compass Bank - Security Deposit	$244,130.79	$247,644.58	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$252,425.90	$252,425.90	
Restricted Account Balances	$746,556.69	$750,070.48	
Total Reconciled Balances	$2,468,002.78	$2,556,145.28	
Bank Statement Balances	**Beginning**	**Ending**	
CB-Revenue Fund(Operations)	$1,230,398.28	$1,648,902.48	
Compass Bank - Impact Fees	$98,056.98	$102,056.98	
Chase Bank - Warrant Account	$354,088.17	$14,947.53	
CB-WIFA Operations	$281,482.04	$251,334.58	
X-Press Bill Pay Transfer Account	$4,935.50	$18,754.56	
Non-Restricted Account Balances	$1,968,960.97	$2,035,996.13	2
Compass Bank - Security Deposit	$244,912.70	$248,833.41	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$252,425.90	$252,425.90	
Restricted Account Balances	$747,338.60	$751,259.31	
Total Statement Balances	$2,716,299.57	$2,787,255.44	

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 June 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
Amazon/Campainer	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
Amazon/Campainer	Various	Office Supplies	CE	$187.43		$436.13
E-Pay Credit Card	6/22/2020				$248.70	$187.43
Balance Due 6/30/2020						$187.43

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 6/30/2020			
	Approved	Approved	Revised Approved	Cash &	YTD	%	Notes:
Cash Carry Forward	FY 19/20	Budget Revisions	Budget	Revenue	Remaining	Remaining	
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	$793,028	$8,243	1%	4
Customer Sales	$2,076,000		$2,076,000	$1,968,902	$107,098	5%	
Miscellaneous Revenues	$92,000		$92,000	$84,955	$7,045	8%	
WIFA Funding	$5,155,586		$5,155,586	$2,599,764	$2,555,822	50%	
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%	
Sales Tax on Revenues	$130,000		$130,000	$134,947	($4,947)	-4%	
SUBTOTAL: CASH IN	$9,254,857	($76,057)	$9,178,800	$5,581,596	$3,597,204		
TOTAL CASH & REVENUE	$9,906,352	($0)	$9,906,352	$6,309,147	$4,324,755		
Expenses (Cash Out)							
Operations	$425,000		$425,000	$411,723	$13,277	3%	
Field Labor & Burden	$425,000		$425,000	$356,352	$68,648	16%	
Admin	$460,000		$460,000	$454,740	$5,260	1%	
Board (Legal and Audit Fees)	$125,000		$125,000	$86,153	$38,847	31%	
Capital project/Repair	$179,943	$76,057	$256,000	$117,541	$138,459	54%	
Infrastructure Repairs	$125,000		$125,000	$132,357	($7,357)	-6%	
Equipment Replacement	$200,000		$200,000	$91,151	$108,849	54%	
WIFA Funding - Capital Projects	$5,155,586		$5,155,586	$2,793,023	$2,362,563	46%	
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	$134,947	($4,947)	-4%	
TOTAL: OPERATIONS & CAPITAL EXPENSES	$9,656,352	($0)	$9,656,352	$5,519,762	$4,136,590		
TOTAL CASH OUT	$9,656,352		$9,656,352	$5,519,762	$4,136,590		
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				$789,385			

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 Revenue	Zero Reads
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total		
Total Gallons	**23,184,516**	**22,717,551**	**35,703,336**	**83,775,405**	**27,193,834**	**18,282,209**	**19,237,441**	**23,285,150**	**76,715,857**		
Total $$	**$43,791.71**	**$152,879.17**	**$291,966.12**	**$488,637.00**	**$39,826.90**	**$109,138.19**	**$167,360.38**	**$302,046.30**	**$638,326.43**	**$149,689.43**	
July											462
gallons	2,172,070	2,134,630	4,090,370	8,397,070	2,172,070	1,590,210	2,046,253	2,588,537	5,808,533		
$$	$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											391
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		
$$	$3,595.13	$17,387.72	$54,951.50	$75,934.34	$3,595.13	$12,477.43	$26,430.30	$62,462.43	$104,965.29	**$29,030.94**	
					0						
September											409
gallons	2,170,002	2,097,639	4,075,003	8,342,644	2,170,002	1,579,418	1,995,811	2,597,413	8,342,644		
$$	$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											432
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		
$$	$3,766.09	$14,756.57	$27,055.67	$45,578.33	$3,766.09	$10,692.86	$18,646.73	$25,830.63	$58,936.31	**$13,357.99**	
November											590
gallons	2,107,800	1,435,200	1,494,494	5,037,494	2,107,800	1,129,210	957,650	842,834	5,037,494		
$$	$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											841
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		
$$	$3,539.52	$8,658.30	$9,511.89	$21,709.71	$3,539.52	$6,977.67	$5,981.60	$10,482.11	$26,980.89	**$5,271.18**	
January											853
gallons	1,907,435	1,607,070	2,564,022	6,078,527	1,907,435	1,275,680	1,053,470	1,841,942	6,078,527		
$$	$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											981
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		
$$	$3,284.11	$7,144.03	$6,905.30	$17,333.43	$3,284.11	$5,977.41	$4,746.90	$6,888.38	$20,896.79	**$3,563.36**	
March											937
gallons	1,842,540	1228570	819725	3,890,835	1,842,540	974,360	591,560	482,375	3,890,835		
$$	$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		490
$$	3,644.12	12,569.00	14,227.94	$30,441.05	3,644.12	9,642.77	11,491.42	12,746.58	$37,524.89	**$7,083.84**	
May											343
gallons	2,294,744	2,118,782	2,554,188	6,967,714	2,294,744	1,685,307	1,653,952	1,333,711	6,967,714		
$$	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	**$10,523.17**	
June											293
gallons	2,341,265	2,572,903	4,325,957	9,240,125	2,341,265	1,930,300	2,181,884	2,786,676	9,240,125		
$$	4,097.21	18,010.32	38,933.61	$61,041.15	4,097.21	13,512.10	21,818.84	41,800.14	$81,228.29	**$20,187.15**	

JUNE 2020
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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
FY 2019-2020 Capital Projects	$201,494.16	$54,506.14	$132,317.54	$256,000.30	$117,541.28	$138,459.02

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
May 20, 2020	28		261,363.44	261,363.44	55,343.75	201,106.34	4,913.35			261,363.44
Balance Remaining			2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82			2,887,653.81
June 25, 2020	29		331,831.62	331,831.62	1,238.75	318,433.27	12,159.20			331,831.22
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
	29									0.00
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
	30			0.00						0.00
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
	31									0.00
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
	32			0.00						0.00
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
	33									
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
Funding Budget F/Y 20				5,155,586.20						

Total Funding	8,000,000.00
Funding F/Y 2020 - Disbursement Requests 1-29	5,444,177.81
Balance Remaining	2,555,822.19
State Route 87 - Bradshaw Rd/MR Well Site Waterline	610,893.71
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	476,344.72
Strawberry Knolls 1	599,294.71
Install 3,230 Radio Read Meters	211,618.42
EUSI Fees	150,304.47
Total Commitment F/Y 20	2,048,456.03
Remaining WIFA F/Y 20 Funds Available	507,366.16

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

6/30/2020

Project	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	Funding Modifications	Construction Funding Available
Pinewood Haven/Rim Vista			586,207.61	156,792.39	743,000.00	915,000.00	889,430.44	25,569.56	0.00	25,569.56	-25,569.56	0.00
Canyon Tanks 1 & 2 - Tasks 1-4			710,000.00	225,000.00	935,000.00	935,000.00	994,078.69	-59,078.69	0.00	-59,078.69	59,078.69	0.00
Portal 2 & 3 Tank Rehabilitation Tasks 1 & 2			680,957.52	225,000.00	905,957.52	905,957.52	893,675.94	12,281.58	0.00	12,281.58	-12,281.58	0.00
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	292,966.29	610,893.71	43,096.86	567,796.85		567,796.85
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	25,000.00	515,000.00	515,000.00	38,655.28	476,344.72	26,265.00	450,079.72		450,079.72
Strawberry Knolls 1			610,000.00	31,110.00	641,110.00	641,110.00	41,815.29	599,294.71	32,696.61	566,598.10		566,598.10
Install 3,230 Radio Read Meters			600,000.00	346,000.00	946,000.00	946,000.00	734,381.58	211,618.42	48,246.00	163,372.42		163,372.42
Total Project Commitments			4,537,165.13	1,052,762.39	5,589,927.52	5,761,927.52	3,885,003.51	1,876,924.01	150,304.47	1,726,619.54	21,227.55	1,747,847.09

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	EUSI JUNE ALLOCATIONS	WIFA FUNDING MODIFICATIONS	REMAINING BALANCE	Disburst 30	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	$4,876.23	$622,157.84	$28,472.50	$593,685.34	$55,343.75	$538,341.59	$1,238.75	$537,102.84					$537,102.84
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	$201,106.34	$2,009,976.40	$318,433.27	$1,691,543.13					$1,691,543.13
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	$4,913.35	$339,335.82	$12,159.60	$327,176.22					$327,176.22
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	$261,363.44	$2,887,653.81	$331,831.62	$2,555,822.19				$0.00	$2,555,822.19

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	EUSI JUNE ALLOCATIONS	WIFA FUNDING MODIFICATIONS	REMAINING BALANCE	Disburst 30	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
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
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		$60.00		$0.00					$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	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	-$19,257.65	-$25,569.56	$631.25		$631.25
	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
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	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
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		$588.68	$0.00	-$588.68	$0.00		$0.00
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
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
	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
	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
	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
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00	$890,001.20	$7,527.85	$882,473.35	$2,316.25	$880,157.10		$880,157.10	$2,643.75	$877,513.35	$1,238.75	$876,274.60			$876,274.60		$876,274.60
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$513,750.00		$513,750.00		$513,750.00	$13,300.00	$500,450.00	$25,050.00	$475,400.00		$475,400.00			$475,400.00		$475,400.00
920283-18-19	Strawberry Knolls 1	Pipe	1				$0.00	$610,000.00	$610,000.00	$641,110.00		$641,110.00		$641,110.00	$11,500.00	$629,610.00	$27,650.00	$601,960.00		$601,960.00			$601,960.00		$601,960.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	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	$946,000.00	$83,993.70	$862,006.30	$561,957.85	$300,048.45	$25,428.55	$274,619.90	$29,101.48	$245,518.42	$14,925.00	$230,593.42			$230,593.42		$230,593.42
	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	$3,233,848.00	$275,172.73	$2,958,675.27	$566,834.10	$2,391,841.17	$60,957.05	$2,330,884.12	$84,445.23	$2,246,438.89	$16,163.75	$2,230,275.14	-$19,257.65	-$26,158.24	$2,184,859.27	$0.00	$2,184,859.27
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					$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements - Completed	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	$172,004.86	$86,271.40	$101,447.27	-$15,175.87	-$43,902.82	$59,078.69	$0.00		$0.00
	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
	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
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	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		$235,810.07		$235,810.07		$235,810.07	$202,061.00	$33,749.07	-$21,467.49	-$12,281.58	$0.00		$0.00
	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
	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
	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	$172,004.86	$322,081.48	$303,508.27	$18,573.21	-$65,370.31	$46,797.11	$0.00		$0.00
	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		$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	$63,489.00		$63,489.00		$63,489.00		$63,489.00		$63,489.00		$63,489.00		-$20,638.87	$42,850.13		$42,850.13
	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			$0.00		$0.00		$0.00		$0.00		$0.00			$0.00		$0.00
	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			$0.00		$0.00		$0.00		$0.00		$0.00			$0.00		$0.00
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	$293,052.00	$0.00	$293,052.00		$293,052.00		$293,052.00		$293,052.00		$293,052.00		-$20,638.87	$272,413.13		$272,413.13
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
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		$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)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00			$0.00		$0.00		$0.00		$0.00		$0.00			$0.00		$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00			$0.00		$0.00		$0.00		$0.00		$0.00			$0.00		$0.00
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$260,000.00	$0.00	$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00			$260,000.00		$260,000.00

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	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	EUSI JUNE ALLOCATIONS	WIFA FUNDING MODIFICATIONS	REMAINING BALANCE	Disburst 30	REMAINING BALANCE
Program & Construction Management	$375,750.00		$375,750.00	$364,219.09		$364,219.09	$309,259.87	$20,064.22	$289,195.63	$33,462.19	$255,733.46	$4,687.67	$251,045.79	$4,913.35	$246,132.44	$12,159.60	$233,972.84	$84,627.96		$318,600.80		$318,600.80
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		-$480,051.00		-$480,051.00		-$480,051.00		-$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	$354,305.95	$3,838,762.72	$624,100.75	$3,214,661.97	$65,644.72	$3,149,017.25	$261,363.44	$2,887,653.81	$331,831.62	$2,555,822.19	$0.00	$0.00	$2,555,822.19		$2,555,822.19

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	Approved Budget Changes	Closed Project Totals	FY 22 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							10/16/19 WIFA		11/21/2019			6/25/2020	6/30/2020	
	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	$133,960.39			$217,133.26
	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 -Completed	$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	$285,898.92	-$25,569.56	$889,430.44	$0.00
	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		$0.00
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 Suspended	$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	$43,860.00	$903,860.00	$292,966.29			$610,893.71
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00	$25,000.00	$515,000.00	$38,665.28			$476,334.72
920283-18-19	Strawberry Knolls 1	$0.00	Pipe	1		$0.00								$610,000.00	$610,000.00	$31,110.00	$641,110.00	$41,815.29			$599,294.71
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	$346,000.00	$946,000.00	$734,381.58			$211,618.42
	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	$240,970.00	$3,669,120.81	$1,527,687.75	-$26,158.24	$889,430.44	$2,115,274.82
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 - Completed	$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	$871,036.37	$59,078.69	$994,078.69	$0.00
	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 & Site Work - Completed	$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	$394,298.49	-$12,281.58	$893,675.94	$0.00
	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	$1,265,334.86	$46,797.11	$1,887,754.63	$0.00
	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	-$3,786.00	$63,489.00		-$20,638.87		$42,850.13
	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	$0.00				$0.00
	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	-$33,620.00	$0.00				$0.00
	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	-$140,970.00	$293,052.00	$0.00	-$20,638.87		$272,413.13
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

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	Approved Budget Changes	Closed Project Totals	FY 22 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							10/16/19 WIFA		11/21/2019			6/25/2020	6/30/2020	
	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	$0.00	$4,960,659.56	$2,793,022.61	$0.00	$2,777,185.07	$2,167,636.95

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2020 to 6/30/2020

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,223,362.99**
6/1/2020	DEP	Bank Deposit: 2873 - Operations - Compass	9,683.72		1,233,046.71
6/2/2020	DEP	Bank Deposit: 2876 - Operations - Compass	3,612.63		1,236,659.34
6/2/2020	DEP	Bank Deposit: 2877 - Operations - Compass	1,229.23		1,237,888.57
6/3/2020	DEP	Bank Deposit: 2880 - Operations - Compass	2,203.44		1,240,092.01
6/3/2020	DEP	Bank Deposit: 2881 - Operations - Compass	1,134.20		1,241,226.21
6/4/2020	DEP	Bank Deposit: 2901 - Operations - Compass	2,063.93		1,243,290.14
6/4/2020	DEP	Bank Deposit: 2902 - Operations - Compass	1,201.65		1,244,491.79
6/5/2020	DEP	Bank Deposit: 2908 - Operations - Compass	152.86		1,244,644.65
6/5/2020	DEP	Bank Deposit: 2909 - Operations - Compass	96.39		1,244,741.04
6/5/2020	DEP	Bank Deposit: 2918 - Operations - Compass	1,360.77		1,246,101.81
6/5/2020	DEP	Bank Deposit: 2919 - Operations - Compass	2,357.60		1,248,459.41
6/6/2020	DEP	Bank Deposit: 2923 - Operations - Compass	479.45		1,248,938.86
6/7/2020	DEP	Bank Deposit: 2925 - Operations - Compass	550.73		1,249,489.59
6/8/2020	DEP	Bank Deposit: 2930 - Operations - Compass	3,725.97		1,253,215.56
6/8/2020	DEP	Bank Deposit: 2931 - Operations - Compass	10,276.78		1,263,492.34
6/9/2020	DEP	Bank Deposit: 2942 - Operations - Compass	2.46		1,263,494.80
6/9/2020	DEP	Bank Deposit: 2943 - Operations - Compass	175.70		1,263,670.50
6/9/2020	DEP	Bank Deposit: 2944 - Operations - Compass	200.00		1,263,870.50
6/9/2020	DEP	Bank Deposit: 2946 - Operations - Compass	2,898.46		1,266,768.96
6/9/2020	DEP	Bank Deposit: 2947 - Operations - Compass	150.00		1,266,918.96
6/9/2020	DEP	Bank Deposit: 2948 - Operations - Compass	773.28		1,267,692.24
6/10/2020	DEP	Bank Deposit: 2957 - Operations - Compass	1,905.18		1,269,597.42
6/10/2020	DEP	Bank Deposit: 2958 - Operations - Compass	2,240.19		1,271,837.61
6/11/2020	DEP	Bank Deposit: 2961 - Operations - Compass	3,509.38		1,275,346.99
6/11/2020	DEP	Bank Deposit: 2962 - Operations - Compass	318.80		1,275,665.79
6/12/2020	DEP	Bank Deposit: 2967 - Operations - Compass	3,024.97		1,278,690.76
6/12/2020	DEP	Bank Deposit: 2968 - Operations - Compass	658.85		1,279,349.61
6/13/2020	DEP	Bank Deposit: 2972 - Operations - Compass	520.92		1,279,870.53
6/14/2020	DEP	Bank Deposit: 2976 - Operations - Compass	820.70		1,280,691.23
6/15/2020	DEP	Bank Deposit: 2981 - Operations - Compass	3,701.23		1,284,392.46
6/15/2020	DEP	Bank Deposit: 2982 - Operations - Compass	8,219.34		1,292,611.80
6/15/2020	DEP	Bank Deposit: 2985 - Operations - Compass	47.11		1,292,658.91
6/15/2020	DEP	Bank Deposit: 2986 - Operations - Compass	49.35		1,292,708.26
6/15/2020	DEP	Bank Deposit: 2987 - Operations - Compass	122.68		1,292,830.94
6/15/2020	DEP	Bank Deposit: 2988 - Operations - Compass	72.68		1,292,903.62
6/16/2020	DEP	Bank Deposit: 2999 - Operations - Compass	1,354.78		1,294,258.40
6/16/2020	DEP	Bank Deposit: 3000 - Operations - Compass	4,289.98		1,298,548.38
6/17/2020	DEP	Bank Deposit: 3005 - Operations - Compass	5,901.63		1,304,450.01
6/17/2020	DEP	Bank Deposit: 3006 - Operations - Compass	1,590.53		1,306,040.54
6/18/2020	DEP	Bank Deposit: 3015 - Operations - Compass	2,364.77		1,308,405.31
6/18/2020	DEP	Bank Deposit: 3016 - Operations - Compass	609.50		1,309,014.81
6/19/2020	DEP	Bank Deposit: 3019 - Operations - Compass	350,000.00		1,659,014.81
6/19/2020	DEP	Bank Deposit: 3033 - Operations - Compass	993.76		1,660,008.57
6/19/2020	DEP	Bank Deposit: 3036 - Operations - Compass	1,762.99		1,661,771.56
6/20/2020	DEP	Bank Deposit: 3037 - Operations - Compass	720.98		1,662,492.54
6/21/2020	DEP	Bank Deposit: 3039 - Operations - Compass	762.80		1,663,255.34
6/22/2020	DEP	Bank Deposit: 3054 - Operations - Compass	3,089.26		1,666,344.60
6/22/2020	DEP	Bank Deposit: 3055 - Operations - Compass	8,180.92		1,674,525.52
6/22/2020	DEP	Bank Deposit: 3058 - Operations - Compass	200.00		1,674,725.52
6/22/2020	DEP	Bank Deposit: 3059 - Operations - Compass	200.00		1,674,925.52
6/22/2020	DEP	Bank Deposit: 3060 - Operations - Compass	107.35		1,675,032.87
6/22/2020	DEP	Bank Deposit: 3061 - Operations - Compass	48.69		1,675,081.56
6/22/2020	DEP	Bank Deposit: 3062 - Operations - Compass	62.43		1,675,143.99
6/22/2020	DEP	Bank Deposit: 3063 - Operations - Compass	48.20		1,675,192.19
6/22/2020	DEP	Bank Deposit: 3064 - Operations - Compass	100.00		1,675,292.19
6/15/2020	DEP	Bank Deposit: 3065 - Operations - Compass	151.37		1,675,443.56
6/23/2020	DEP	Bank Deposit: 3072 - Operations - Compass	983.08		1,676,426.64
6/23/2020	DEP	Bank Deposit: 3073 - Operations - Compass	1,829.59		1,678,256.23
6/24/2020	DEP	Bank Deposit: 3083 - Operations - Compass	1,845.00		1,680,101.23
6/24/2020	DEP	Bank Deposit: 3084 - Operations - Compass	1,405.79		1,681,507.02
6/25/2020	DEP	Bank Deposit: 3089 - Operations - Compass	1,820.21		1,683,327.23
6/25/2020	DEP	Bank Deposit: 3090 - Operations - Compass	720.33		1,684,047.56
6/26/2020	DEP	Bank Deposit: 3097 - Operations - Compass	1,584.95		1,685,632.51
6/26/2020	DEP	Bank Deposit: 3098 - Operations - Compass	2,482.90		1,688,115.41
6/27/2020	DEP	Bank Deposit: 3102 - Operations - Compass	148.46		1,688,263.87
6/28/2020	DEP	Bank Deposit: 3104 - Operations - Compass	413.88		1,688,677.75
6/29/2020	DEP	Bank Deposit: 3110 - Operations - Compass	2,289.61		1,690,967.36
6/29/2020	DEP	Bank Deposit: 3111 - Operations - Compass	1,828.74		1,692,796.10
6/30/2020	DEP	Bank Deposit: 3123 - Operations - Compass	1,874.33		1,694,670.43
6/30/2020	DEP	Bank Deposit: 3124 - Operations - Compass	2,726.00		1,697,396.43
6/30/2020	DEP	Bank Deposit: 3128 - Operations - Compass	97.54		1,697,493.97

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/30/2020	DEP	Bank Deposit: 3129 - Operations - Compass	111.48		1,697,605.45
6/30/2020	DEP	Bank Deposit: 3130 - Operations - Compass	149.00		1,697,754.45
6/30/2020	DEP	Bank Deposit: 3131 - Operations - Compass	50.89		1,697,805.34
6/30/2020	DEP	Bank Deposit: 3132 - Operations - Compass	200.00		1,698,005.34
6/30/2020	DEP	Bank Deposit: 3133 - Operations - Compass	200.00		1,698,205.34
6/30/2020	DEP	Bank Deposit: 3134 - Operations - Compass	306.65		1,698,511.99
6/30/2020	DEP	Bank Deposit: 3135 - Operations - Compass	1,959.29		1,700,471.28
6/30/2020	DEP	Bank Deposit: 3136 - Operations - Compass	45.56		1,700,516.84
6/3/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	76.51		1,700,593.35
6/3/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	80.10		1,700,673.45
6/3/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.00		1,700,778.45
6/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	82.56		1,700,861.01
6/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,701,011.01
6/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	103.24		1,701,114.25
6/5/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	53.98		1,701,168.23
6/5/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,701,318.23
6/9/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	4.32		1,701,322.55
6/10/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	46.70		1,701,369.25
6/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	68.50		1,701,437.75
6/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	57.43		1,701,495.18
6/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	35.35		1,701,530.53
6/19/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	82.70		1,701,613.23
6/23/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,701,763.23
6/23/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	77.51		1,701,840.74
6/23/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	22.65		1,701,863.39
6/23/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	17.64		1,701,881.03
6/23/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	67.84		1,701,948.87
6/24/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	132.32		1,702,081.19
6/24/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	31.05		1,702,112.24
6/26/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	57.70		1,702,169.94
6/30/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	82.16		1,702,252.10
6/30/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	34.05		1,702,286.15
6/3/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	23,716.20		1,726,002.35
6/8/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,999.82		1,736,002.17
6/10/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,961.60		1,748,963.77
6/12/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,689.12		1,754,652.89
6/18/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,706.74		1,771,359.63
6/23/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,324.12		1,786,683.75
6/16/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,784,683.75
6/19/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,782,683.75
6/3/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,782,383.75
6/4/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,782,083.75
6/5/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,781,933.75
6/5/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,781,483.75
6/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,781,333.75
6/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,781,033.75
6/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,780,883.75
6/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,780,733.75
6/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,780,283.75
6/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,779,983.75
6/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,779,833.75
6/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,779,533.75
6/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,779,233.75
6/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,779,083.75
6/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,778,933.75
6/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,778,783.75
6/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,778,483.75
6/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,778,183.75
6/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,777,733.75
6/24/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,777,283.75
6/25/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,777,133.75
6/26/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,776,833.75
6/29/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,776,683.75
6/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		45.00	1,776,638.75
6/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,776,338.75
6/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,776,038.75
6/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,775,888.75
6/15/2020	APCK	Check # 7422 - ANY KEY SOLUTIONS, LLC		536.25	1,775,352.50
6/15/2020	APCK	Check # 7423 - DANA KEPNER COMPANY, INC		5,200.78	1,770,151.72
6/15/2020	APCK	Check # 7424 - EBERHART, BARRY DBA EBERHART EXCAVATING		675.00	1,769,476.72
6/15/2020	APCK	Check # 7425 - FORTILINE, INC		8,989.62	1,760,487.10

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/15/2020	APCK	Check # 7426 - FREEDOM MAILING SERVICES, INC		1,192.28	1,759,294.82
6/15/2020	APCK	Check # 7427 - GRAINGER		445.75	1,758,849.07
6/15/2020	APCK	Check # 7428 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,758,634.16
6/15/2020	APCK	Check # 7429 - GRIFFIN'S PROPANE, INC.		332.04	1,758,302.12
6/15/2020	APCK	Check # 7430 - HIGH COUNTRY PLUMBING		187.50	1,758,114.62
6/15/2020	APCK	Check # 7431 - IBE LABS		207.00	1,757,907.62
6/15/2020	APCK	Check # 7432 - IN & OUT LANDSCAPE MAINTENANCE INC		1,008.00	1,756,899.62
6/15/2020	APCK	Check # 7433 - JODEE SMITH		77.05	1,756,822.57
6/15/2020	APCK	Check # 7434 - LEVELCON-MICRO DESIGN, INC		135.33	1,756,687.24
6/15/2020	APCK	Check # 7435 - LEWUS ELECTRIC COMPANY, INC		419.00	1,756,268.24
6/15/2020	APCK	Check # 7436 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,756,181.24
6/15/2020	APCK	Check # 7437 - MORGAN MOTZ		8.12	1,756,173.12
6/15/2020	APCK	Check # 7438 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		745.00	1,755,428.12
6/15/2020	APCK	Check # 7439 - PAYSON CONCRETE & MATERIALS, INC		1,820.82	1,753,607.30
6/15/2020	APCK	Check # 7440 - PAYSON ROUNDUP		109.00	1,753,498.30
6/15/2020	APCK	Check # 7441 - PINE HARDWARE		54.96	1,753,443.34
6/15/2020	APCK	Check # 7442 - R.A.G.H.T.		8,387.69	1,745,055.65
6/15/2020	APCK	Check # 7443 - RILEY S. SNOW PLC		2,587.50	1,742,468.15
6/15/2020	APCK	Check # 7444 - STEVE MITCHELL		1,200.00	1,741,268.15
6/15/2020	APCK	Check # 7445 - STRAWBERRY MOTORWERKS		1,324.65	1,739,943.50
6/15/2020	APCK	Check # 7446 - SUNBELT INSURANCE GROUP		6,560.10	1,733,383.40
6/15/2020	APCK	Check # 7447 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,733,358.09
6/15/2020	APCK	Check # 7448 - USA BLUEBOOK		163.05	1,733,195.04
6/15/2020	APCK	Check # 7449 - USPS		240.00	1,732,955.04
6/15/2020	APCK	Check # 7450 - VERIZON		341.28	1,732,613.76
6/15/2020	APCK	Check # 7451 - WILDWOOD ENTERPRISES, L.L.C.		1,265.75	1,731,348.01
6/15/2020	APCK	Check # 7452 - MCKNIGHT, MARGARET OR WILKIE		1,026.24	1,730,321.77
6/15/2020	APCK	Check # 7453 - MELISSA DAY-JOHNSON		647.16	1,729,674.61
6/15/2020	APCK	Check # 7454 - ROBERT BLOOM/ROBERTA KRUM		480.91	1,729,193.70
6/15/2020	APCK	Check # 7455 - LARRY GORDON		97.31	1,729,096.39
6/15/2020	APCK	Check # 7456 - SOLITUDE TRAILS WID		922.61	1,728,173.78
6/15/2020	APCK	Check # 7457 - DUVALL, KELLEY		75.00	1,728,098.78
6/26/2020	APCK	Check # 7458 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,728,073.47
6/26/2020	APCK	Check # 7459 - STRAWBERRY MOTORWERKS		2,500.00	1,725,573.47
6/30/2020	APCK	Check # 7460 - A BETTER CONNECTION		162.09	1,725,411.38
6/30/2020	APCK	Check # 7461 - AERO DRILLING & PUMPS, INC		2,323.32	1,723,088.06
6/30/2020	APCK	Check # 7462 - CARQUEST AUTO PARTS		89.55	1,722,998.51
6/30/2020	APCK	Check # 7463 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,722,795.74
6/30/2020	APCK	Check # 7464 - IN & OUT LANDSCAPE MAINTENANCE INC		693.00	1,722,102.74
6/30/2020	APCK	Check # 7465 - JODEE SMITH		135.71	1,721,967.03
6/30/2020	APCK	Check # 7466 - JOSEPH D'APOLITO		50.00	1,721,917.03
6/30/2020	APCK	Check # 7467 - ELQUEST, JANET		47.11	1,721,869.92
6/30/2020	APCK	Check # 7468 - PAYSON CONCRETE & MATERIALS, INC		4,573.50	1,717,296.42
6/30/2020	APCK	Check # 7469 - STRAWBERRY MOTORWERKS		482.68	1,716,813.74
6/30/2020	APCK	Check # 7470 - USA BLUEBOOK		1,169.70	1,715,644.04
6/30/2020	APCK	Check # 7471 - WILDWOOD ENTERPRISES, L.L.C.		500.00	1,715,144.04
6/30/2020	APCK	Check # 7472 - CAIN, MONTY & KAREN		53.46	1,715,090.58
6/30/2020	APCK	Check # 7473 - LOVE, GREGORY ALLEN		188.26	1,714,902.32
6/30/2020	APCK	Check # 7474 - CAPITAL LLC, MOUNTAIN		68.98	1,714,833.34
6/5/2020	APCK	Check # Auto-Pay - ADP, LLC		142.91	1,714,690.43
6/12/2020	APCK	Check # Auto-Pay - ADP, LLC		20,022.97	1,694,667.46
6/19/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,694,526.61
6/26/2020	APCK	Check # Auto-Pay - ADP, LLC		19,783.86	1,674,742.75
6/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		1,241.54	1,673,501.21
6/30/2020	APCK	Check # Auto-Pay - CENTURY LINK		1,253.90	1,672,247.31
6/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		682.06	1,671,565.25
6/5/2020	APCK	Check # Auto-Pay - PAYMENTECH		1,034.01	1,670,531.24
6/1/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		67.32	1,670,463.92
6/15/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		64.58	1,670,399.34
6/30/2020	APCK	Check # Auto-Pay - SuddenLink		114.11	1,670,285.23
6/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		49.18	1,670,236.05
6/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		71.67	1,670,164.38
6/5/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		952.87	1,669,211.51
6/12/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		977.88	1,668,233.63
6/26/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		977.88	1,667,255.75
6/10/2020	APCK	Check # E-Pay - APS		11,680.26	1,655,575.49
6/5/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		11,385.08	1,644,190.41
6/17/2020	APCK	Check # E-Pay - AUTO OWNERS INSURANCE		2,526.25	1,641,664.16
6/22/2020	APCK	Check # E-Pay - Compass CC 7855		248.70	1,641,415.46
6/23/2020	APCK	Check # E-Pay - HOME DEPOT		734.95	1,640,680.51
6/26/2020	APCK	Check # E-Pay - HSA BANK		521.70	1,640,158.81

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/3/2020	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,191.05	1,638,967.76
6/12/2020	APCK	Check # EFT - HSA BANK		521.70	1,638,446.06
6/30/2020	APCK	VOID - Check # Auto-Pay - CENTURY LINK	1,253.90		1,639,699.96
			$564,574.66	**($148,237.69)**	**$1,639,699.96**
10001 - Gila County Warrant Acct Chase					**$354,088.17**
6/30/2020	DEP	Bank Deposit: 3165 - Gila County Warrant Acct - Chase	10,294.00		364,382.17
6/30/2020	DEP	Bank Deposit: 3167 - Gila County Warrant Acct - Chase	5.50		364,387.67
6/30/2020	DEP	Bank Deposit: 3168 - Gila County Warrant Acct - Chase	559.86		364,947.53
6/19/2020	APCK	Check # 1485 - PSWID-Funds Transfers		350,000.00	14,947.53
			$10,859.36	**($350,000.00)**	**$14,947.53**
10003 - Restricted Cust. Sec Dep-Compass					**$244,130.79**
6/3/2020	BKTR	Bank Transfer from Operations - Compass	300.00		244,430.79
6/4/2020	BKTR	Bank Transfer from Operations - Compass	300.00		244,730.79
6/5/2020	BKTR	Bank Transfer from Operations - Compass	150.00		244,880.79
6/5/2020	BKTR	Bank Transfer from Operations - Compass	450.00		245,330.79
6/9/2020	BKTR	Bank Transfer from Operations - Compass	150.00		245,480.79
6/9/2020	BKTR	Bank Transfer from Operations - Compass	300.00		245,780.79
6/10/2020	BKTR	Bank Transfer from Operations - Compass	150.00		245,930.79
6/10/2020	BKTR	Bank Transfer from Operations - Compass	150.00		246,080.79
6/16/2020	BKTR	Bank Transfer from Operations - Compass	450.00		246,530.79
6/16/2020	BKTR	Bank Transfer from Operations - Compass	300.00		246,830.79
6/16/2020	BKTR	Bank Transfer from Operations - Compass	150.00		246,980.79
6/18/2020	BKTR	Bank Transfer from Operations - Compass	300.00		247,280.79
6/19/2020	BKTR	Bank Transfer from Operations - Compass	300.00		247,580.79
6/19/2020	BKTR	Bank Transfer from Operations - Compass	150.00		247,730.79
6/19/2020	BKTR	Bank Transfer from Operations - Compass	150.00		247,880.79
6/19/2020	BKTR	Bank Transfer from Operations - Compass	150.00		248,030.79
6/23/2020	BKTR	Bank Transfer from Operations - Compass	300.00		248,330.79
6/23/2020	BKTR	Bank Transfer from Operations - Compass	300.00		248,630.79
6/23/2020	BKTR	Bank Transfer from Operations - Compass	450.00		249,080.79
6/24/2020	BKTR	Bank Transfer from Operations - Compass	450.00		249,530.79
6/25/2020	BKTR	Bank Transfer from Operations - Compass	150.00		249,680.79
6/26/2020	BKTR	Bank Transfer from Operations - Compass	300.00		249,980.79
6/29/2020	BKTR	Bank Transfer from Operations - Compass	150.00		250,130.79
6/30/2020	BKTR	Bank Transfer from Operations - Compass	45.00		250,175.79
6/30/2020	BKTR	Bank Transfer from Operations - Compass	300.00		250,475.79
6/30/2020	BKTR	Bank Transfer from Operations - Compass	300.00		250,775.79
6/30/2020	BKTR	Bank Transfer from Operations - Compass	150.00		250,925.79
6/3/2020	BKTR	Bank Transfer to Operations - Compass		76.51	250,849.28
6/3/2020	BKTR	Bank Transfer to Operations - Compass		80.10	250,769.18
6/3/2020	BKTR	Bank Transfer to Operations - Compass		105.00	250,664.18
6/4/2020	BKTR	Bank Transfer to Operations - Compass		82.56	250,581.62
6/4/2020	BKTR	Bank Transfer to Operations - Compass		150.00	250,431.62
6/4/2020	BKTR	Bank Transfer to Operations - Compass		103.24	250,328.38
6/5/2020	BKTR	Bank Transfer to Operations - Compass		53.98	250,274.40
6/5/2020	BKTR	Bank Transfer to Operations - Compass		150.00	250,124.40
6/9/2020	BKTR	Bank Transfer to Operations - Compass		4.32	250,120.08
6/10/2020	BKTR	Bank Transfer to Operations - Compass		46.70	250,073.38
6/16/2020	BKTR	Bank Transfer to Operations - Compass		68.50	250,004.88
6/18/2020	BKTR	Bank Transfer to Operations - Compass		57.43	249,947.45
6/18/2020	BKTR	Bank Transfer to Operations - Compass		35.35	249,912.10
6/19/2020	BKTR	Bank Transfer to Operations - Compass		82.70	249,829.40
6/23/2020	BKTR	Bank Transfer to Operations - Compass		150.00	249,679.40
6/23/2020	BKTR	Bank Transfer to Operations - Compass		77.51	249,601.89
6/23/2020	BKTR	Bank Transfer to Operations - Compass		22.65	249,579.24
6/23/2020	BKTR	Bank Transfer to Operations - Compass		17.64	249,561.60
6/23/2020	BKTR	Bank Transfer to Operations - Compass		67.84	249,493.76
6/24/2020	BKTR	Bank Transfer to Operations - Compass		132.32	249,361.44
6/24/2020	BKTR	Bank Transfer to Operations - Compass		31.05	249,330.39
6/26/2020	BKTR	Bank Transfer to Operations - Compass		57.70	249,272.69
6/30/2020	BKTR	Bank Transfer to Operations - Compass		82.16	249,190.53
6/30/2020	BKTR	Bank Transfer to Operations - Compass		34.05	249,156.48
6/3/2020	APCK	Check # 1984 - COOK, LINDA M		69.90	249,086.58
6/3/2020	APCK	Check # 1985 - LOVE, GREGORY ALLEN		73.49	249,013.09
6/5/2020	APCK	Check # 1986 - BENOIST, MARC		67.44	248,945.65
6/5/2020	APCK	Check # 1987 - CAIN, MONTY & KAREN		46.76	248,898.89
6/15/2020	APCK	Check # 1988 - BAER, SCOTT		145.68	248,753.21
6/15/2020	APCK	Check # 1989 - MUMPTON, KURT & NANCY		103.30	248,649.91
6/15/2020	APCK	Check # 1990 - RANDALL, STEPHEN		96.02	248,553.89

Account Date	Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
6/19/2020	APCK	Check # 1991 - LARNED, DIANE		81.50	248,472.39
6/19/2020	APCK	Check # 1992 - SHIPP, KAREN		92.57	248,379.82
6/19/2020	APCK	Check # 1993 - NIELSEN, SHERRILL		114.65	248,265.17
6/19/2020	APCK	Check # 1994 - ELQUEST, JANET		67.30	248,197.87
6/23/2020	APCK	Check # 1995 - CAPITAL LLC, MOUNTAIN		72.49	248,125.38
6/26/2020	APCK	Check # 1996 - BROWN, GREG & JOY		17.68	248,107.70
6/26/2020	APCK	Check # 1997 - FARRELL, RICHARD		82.16	248,025.54
6/26/2020	APCK	Check # 1998 - JINKS, KENNETH W & NANCY		82.35	247,943.19
6/26/2020	APCK	Check # 1999 - MARTINEZ, CYNTHIA		132.36	247,810.83
6/26/2020	APCK	Check # 2000 - MULLER, ROSE		118.95	247,691.88
6/26/2020	APCK	Check # 2001 - KETTERER, CHRISTOPHER & CINDI		47.30	247,644.58
			$6,795.00	**($3,281.21)**	**$247,644.58**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$98,056.98**
6/16/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		100,056.98
6/19/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		102,056.98
			$4,000.00		**$102,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$33,109.83**
6/23/2020	DEP	Bank Deposit: 3076 - WIFA Operations Accnt	331,831.62		364,941.45
6/22/2020	APCK	Check # 1156 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		900.00	364,041.45
6/22/2020	APCK	Check # 1157 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		900.00	363,141.45
6/25/2020	APCK	Check # 1158 - APACHE UNDERGROUND & EXCAVATING, LLC		3,620.28	359,521.17
6/25/2020	APCK	Check # 1159 - APACHE UNDERGROUND & EXCAVATING, LLC		3,860.29	355,660.88
6/25/2020	APCK	Check # 1160 - EPS GROUP, INC.		1,238.75	354,422.13
6/25/2020	APCK	Check # 1161 - EUSI, LLC		12,159.60	342,262.53
6/25/2020	APCK	Check # 1162 - METERING SERVICES, INC.		14,925.00	327,337.53
6/25/2020	APCK	Check # 1163 - SUPERIOR TANK SOLUTIONS INC		101,447.27	225,890.26
6/25/2020	APCK	Check # 1164 - MGC CONTRACTOR'S INC		202,061.00	23,829.26
			$331,831.62	**($341,112.19)**	**$23,829.26**
10015 - WIFA Reserve Accnt					**$252,425.90**
10100 - Xpress Bill Pay Clearing					**$12,828.12**
6/1/2020	DEP	Bank Deposit: 2874 - Xpress Bill Pay - Clearing	8,773.22		21,601.34
6/1/2020	DEP	Bank Deposit: 2875 - Xpress Bill Pay - Clearing	2,114.86		23,716.20
6/2/2020	DEP	Bank Deposit: 2878 - Xpress Bill Pay - Clearing	418.50		24,134.70
6/2/2020	DEP	Bank Deposit: 2879 - Xpress Bill Pay - Clearing	2,586.85		26,721.55
6/3/2020	DEP	Bank Deposit: 2882 - Xpress Bill Pay - Clearing	2,149.12		28,870.67
6/3/2020	DEP	Bank Deposit: 2883 - Xpress Bill Pay - Clearing	2,430.75		31,301.42
6/4/2020	DEP	Bank Deposit: 2903 - Xpress Bill Pay - Clearing	930.54		32,231.96
6/4/2020	DEP	Bank Deposit: 2904 - Xpress Bill Pay - Clearing	1,544.06		33,776.02
6/5/2020	DEP	Bank Deposit: 2920 - Xpress Bill Pay - Clearing	822.37		34,598.39
6/5/2020	DEP	Bank Deposit: 2921 - Xpress Bill Pay - Clearing	1,880.96		36,479.35
6/5/2020	DEP	Bank Deposit: 2922 - Xpress Bill Pay - Clearing		60.00	36,419.35
6/7/2020	DEP	Bank Deposit: 2926 - Xpress Bill Pay - Clearing	590.69		37,010.04
6/6/2020	DEP	Bank Deposit: 2927 - Xpress Bill Pay - Clearing	794.04		37,804.08
6/8/2020	DEP	Bank Deposit: 2932 - Xpress Bill Pay - Clearing	7,921.21		45,725.29
6/8/2020	DEP	Bank Deposit: 2933 - Xpress Bill Pay - Clearing	952.33		46,677.62
6/9/2020	DEP	Bank Deposit: 2949 - Xpress Bill Pay - Clearing	272.30		46,949.92
6/9/2020	DEP	Bank Deposit: 2950 - Xpress Bill Pay - Clearing	765.32		47,715.24
6/10/2020	DEP	Bank Deposit: 2959 - Xpress Bill Pay - Clearing	1,545.80		49,261.04
6/10/2020	DEP	Bank Deposit: 2960 - Xpress Bill Pay - Clearing	3,154.80		52,415.84
6/11/2020	DEP	Bank Deposit: 2963 - Xpress Bill Pay - Clearing	439.29		52,855.13
6/11/2020	DEP	Bank Deposit: 2964 - Xpress Bill Pay - Clearing	1,971.82		54,826.95
6/12/2020	DEP	Bank Deposit: 2969 - Xpress Bill Pay - Clearing	709.52		55,536.47
6/12/2020	DEP	Bank Deposit: 2970 - Xpress Bill Pay - Clearing		49.10	55,487.37
6/12/2020	DEP	Bank Deposit: 2971 - Xpress Bill Pay - Clearing	2,184.81		57,672.18
6/13/2020	DEP	Bank Deposit: 2973 - Xpress Bill Pay - Clearing	895.32		58,567.50
6/14/2020	DEP	Bank Deposit: 2975 - Xpress Bill Pay - Clearing	340.74		58,908.24
6/15/2020	DEP	Bank Deposit: 2983 - Xpress Bill Pay - Clearing	7,688.76		66,597.00
6/15/2020	DEP	Bank Deposit: 2984 - Xpress Bill Pay - Clearing	2,476.48		69,073.48
6/16/2020	DEP	Bank Deposit: 3001 - Xpress Bill Pay - Clearing	355.65		69,429.13
6/16/2020	DEP	Bank Deposit: 3002 - Xpress Bill Pay - Clearing	2,091.82		71,520.95
6/17/2020	DEP	Bank Deposit: 3007 - Xpress Bill Pay - Clearing	1,350.68		72,871.63
6/17/2020	DEP	Bank Deposit: 3008 - Xpress Bill Pay - Clearing	2,761.94		75,633.57

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2020 to 06/30/2020
100.00% of the fiscal year has expired

	June Actual	2020 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	416,336.97	1,639,699.96
10001 Gila County Warrant Acct Chase	(339,140.64)	14,947.53
10003 Restricted Cust. Sec Dep-Compass	3,513.79	247,644.58
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	4,000.00	102,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(9,280.57)	23,829.26
10015 WIFA Reserve Accnt	0.00	252,425.90
10100 Xpress Bill Pay Clearing	12,712.95	25,541.07
12000 Undeposited Receipts	100.98	110.99
Total Cash and cash equivalents	**88,243.48**	**2,556,656.27**
Receivables		
12006 Accounts Receivable	1,440.88	117,591.47
12007 Allowance for Bad Debt	0.00	(5,350.94)
12008 Property Taxes Receivable	(5.50)	3,859.36
Total Receivables	**1,435.38**	**116,099.89**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(2,121.50)	18,549.00
16000 Inventory-Parts in Warehouse	0.00	95,795.04
Total Other current assets	**(2,121.50)**	**115,043.64**
Total Current Assets	**87,557.36**	**2,787,799.80**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	(2,271,566.80)	1,222,614.22
16020 PSWID Construction in Progress	(77,541.28)	0.00
Total Work in Process	**(2,349,108.08)**	**1,222,614.22**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	2,854,726.35	10,245,858.03
16610 Vehicles & Equipment	0.00	377,250.29
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	**2,854,726.35**	**10,968,398.81**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	63,461.26
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	29,480.37	2,913,926.21
17610 AccDpn Vehicles & Equipment	4,421.38	156,164.10
17620 AccDpn Computers Hardware & Software	823.55	24,871.83
Total Accumulated depreciation	**34,860.75**	**3,172,451.60**
Total Capital assets	**470,757.52**	**9,018,561.43**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.88)	(345,829.00)
Total Other non-current assets	**(2,619.88)**	**911,723.00**
Total Non-Current Assets	**468,137.64**	**9,930,284.43**
Total Assets:	**555,695.00**	**12,718,084.23**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	554,208.15	730,563.72
Total Accounts payable	**554,208.15**	**730,563.72**

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2020 to 06/30/2020
100.00% of the fiscal year has expired

	June Actual	2020 YTD Actual
Credit Cards		
20003 CC 7855	(61.27)	187.43
Total Credit Cards	**(61.27)**	**187.43**
Other Current Liabilities		
24000 Accrued Payroll Payable	15,800.07	15,800.07
24001 Compensated PTO	(1,511.41)	22,251.31
24101 Refundable Customer Deposits	3,435.00	247,262.46
25500 Sales Tax Payable	1,138.57	13,938.46
25503 Interest Payable-Compass	8,489.71	40,091.45
Total Other Current Liabilities	**27,351.94**	**339,343.75**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	4,115,400.00
25005 WIFA Note Payable	(15,220.17)	4,597,126.02
Total Long-term liabilities	**(15,220.17)**	**8,712,526.02**
Total Liabilities:	**566,278.65**	**9,782,620.92**
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	**0.00**	**2,018,739.37**
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	(10,583.65)	2,935,463.31
Total Net income	**(10,583.65)**	**916,723.94**
Total Fund Balance	**(10,583.65)**	**2,935,463.31**
Total Liabilites and Fund Equity:	**555,695.00**	**12,718,084.23**
Total Net Position	**0.00**	**0.00**

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	June Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	135,948.01	1,576,028.66	1,686,064.00	110,035.34
50201A Excess Gallon Fees-Tier 1	9,382.39	81,332.93	84,237.41	2,904.48
50201B Excess Gallon Fees-Tier 2	10,255.49	71,677.44	66,654.43	(5,023.01)
50201C Excess Gallon Fees-Tier 3	14,403.06	89,187.40	76,713.90	(12,473.50)
50201D Excess Gallon Fees-Tier 4	20,566.75	150,675.90	162,330.26	11,654.36
Total Water Fees	**190,555.70**	**1,968,902.33**	**2,076,000.00**	**107,097.67**
Property Tax				
50300 Property Tax Levy	10,294.00	789,645.81	801,271.31	11,625.50
Total Property Tax	**10,294.00**	**789,645.81**	**801,271.31**	**11,625.50**
Other Water Fees				
50200 Misc Other Fees	0.00	1,063.76	2,151.80	1,088.04
50202 Establishment Fee-Water	2,250.00	12,700.00	13,200.00	500.00
50203 Meter Installation	2,400.00	19,350.00	21,120.00	1,770.00
50204 Turn H2O OFF/ON Cust Request	50.00	350.00	0.00	(350.00)
50205 Re-Establishment	0.00	2,586.16	1,329.90	(1,256.26)
50207 Reconnection Fee	0.00	927.50	198.00	(729.50)
50208 Meter Re-Installation	0.00	900.00	594.00	(306.00)
50209 Impact Fee Income	4,000.00	30,000.00	34,320.00	4,320.00
50212 After Hours Service Fee	250.00	750.00	0.00	(750.00)
Total Other Water Fees	**8,950.00**	**68,627.42**	**72,913.70**	**4,286.28**
Miscellaneous Fees				
50101 Late Fees	1,217.13	15,077.10	17,466.66	2,389.56
50102 NSF Checks	90.00	795.00	1,386.00	591.00
50103 Lien Release Fees	258.99	455.64	233.64	(222.00)
Total Miscellaneous Fees	**1,566.12**	**16,327.74**	**19,086.30**	**2,758.56**
Total Operating income	**211,365.82**	**2,843,503.30**	**2,969,271.31**	**125,768.01**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	682.06	7,975.38	15,006.20	7,030.82
60003.2 Admin Other - Insurance General	2,651.61	34,261.31	23,746.40	(10,514.91)
60003.3 Admin Other - Postage-General (Not Billings)	0.00	1,113.69	1,538.53	424.84
60003.4 Admin Other - Dues and Subscriptions	349.00	1,014.85	762.90	(251.95)
60003.5 Admin Other - Travel/Meal Admin - Other	103.57	1,402.04	2,000.00	597.96
60003.6 Admin Other - Supplies/Printing-Admin	207.53	3,796.23	5,769.87	1,973.64
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	30.00	60.00	0.00	(60.00)
Total Other Admin Expenses	**4,023.77**	**49,770.39**	**49,391.72**	**(378.67)**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	964.40	10,693.67	13,920.34	3,226.67
60002.3 Outside Source - Merchant Credit Card Fees	1,063.73	12,140.82	17,380.10	5,239.28
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,185.46	16,455.55	22,120.93	5,665.38
60002.92 Outside Source - Web/Adv - Public Notices	19.98	197.58	722.38	524.80
60002.94 Outside Source - Web/Adv - Website Maintenance	448.00	7,595.00	8,380.68	785.68
60002.95 Outside Source - Web/Adv - Advertisements	194.68	400.42	1,112.10	711.68
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
Total Outside Source Fees	**3,876.25**	**47,583.04**	**64,313.24**	**16,730.20**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	14,400.00	14,400.00	0.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	395.13	3,996.95	4,358.19	361.24
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.4 Admin Office - Telephone/Ans. Serv./Internet	828.95	11,223.24	12,699.00	1,475.76
60001.5 Admin Office - Janitorial/Trash & Security Bldg	259.46	2,447.61	3,261.14	813.53
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,662.37	2,953.58	291.21
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	701.25	17,808.88	23,114.15	5,305.27

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Total Administration Office Expenses	**3,599.70**	**52,494.48**	**62,271.06**	**9,776.58**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,089.19	14,511.79	13,014.53	(1,497.26)
6009B Admin - Employment Taxes-Med	254.73	3,393.91	3,043.74	(350.17)
6009C Admin - Employment Taxes-FUTA	11.82	190.77	268.00	77.23
6009D Admin - Employment Taxes-SUTA	7.09	114.46	1,771.82	1,657.36
6009E Admin - Workmens Comp Insurance	18.67	521.16	1,439.14	917.98
6009F Admin - Employer Insurance Burden	3,020.20	30,771.22	29,900.35	(870.87)
6009G Admin - Payroll Processing Fees/ADP	283.76	4,720.69	5,109.94	389.25
6009H Admin - Retirement Burden-Admin	471.14	6,420.65	5,590.91	(829.74)
6009I Admin - HSA Burden-Admin	233.36	3,033.68	2,156.25	(877.43)
6009J Admin - Employer Burden - Other	(3,446.19)	(3,446.19)	0.00	3,446.19
Total Admin Employer Burden	**1,943.77**	**60,232.14**	**62,294.68**	**2,062.54**
Administrative Labor				
60004.1 Admin Labor - District Manager	12,589.28	118,145.58	111,493.44	(6,652.14)
60004.4 Admin Labor - C S Rep 1	0.00	31,026.50	23,554.98	(7,471.52)
60004.5 Admin Labor - CS Rep 1B	2,778.98	4,605.48	0.00	(4,605.48)
60004.6 Admin Labor - CS Rep 2	4,049.04	36,619.61	32,387.88	(4,231.73)
60004.7 Admin Labor - Accountant	5,649.55	51,995.74	52,000.00	4.26
6009K Admin Labor - OT Expense	286.27	2,267.67	2,293.00	25.33
Total Administrative Labor	**25,353.12**	**244,660.58**	**221,729.30**	**(22,931.28)**
Total Administration	**38,796.61**	**454,740.63**	**460,000.00**	**5,259.37**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	18,900.00	24,500.00	5,600.00
70002 Board - Elections	0.00	1,790.51	2,000.00	209.49
70003 Board - Ins. Public Offical Liability	368.83	8,851.96	4,869.00	(3,982.96)
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	967.50	25,335.00	37,731.00	12,396.00
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	54.45	675.58	300.00	(375.58)
Total Board of Directors	**1,390.78**	**86,152.84**	**125,000.00**	**38,847.16**
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	187.50	3,981.64	2,407.43	(1,574.21)
80008.4 Ops Prof Svc - Blue Stake Service Water	53.34	1,023.29	398.00	(625.29)
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	1,765.75	9,153.35	3,140.00	(6,013.35)
80008.9 Ops Prof Svc - Consulting	0.00	31,525.00	32,177.00	652.00
Total Professional Services	**2,006.59**	**65,234.16**	**64,135.43**	**(1,098.73)**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	1,200.00	660.00	(540.00)
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	1,683.45	23,509.80	35,204.57	11,694.77
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	693.00	8,743.05	5,200.00	(3,543.05)
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
Total Field Expenses	**2,426.45**	**35,170.32**	**97,337.57**	**62,167.25**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	1,090.15	8,511.96	8,452.00	(59.96)
80037.2 Field Office - Supplies	171.43	2,408.66	2,340.00	(68.66)
80037.3 Field Office - Janitorial/Trash	196.17	2,240.69	4,440.00	2,199.31
80037.4 Field Office - Certification/Training Expenses	0.00	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	4,220.18	5,500.00	1,279.82
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	1,147.88	2,866.00	1,718.12

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80037.9 Field Office - Copy Machine	202.77	2,518.25	2,499.00	(19.25)
Total Field Office Expenses	**1,977.71**	**22,325.97**	**28,918.00**	**6,592.03**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,351.11	17,582.88	22,573.00	4,990.12
80036.20 Autos & Equip- Maint- Mini Ex	89.55	287.70	500.00	212.30
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	419.43	492.77	300.00	(192.77)
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	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	63.25	4,493.67	4,000.00	(493.67)
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	3,585.45	6,674.98	3,187.00	(3,487.98)
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	1,324.65	3,773.29	2,143.12	(1,630.17)
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	0.00	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	794.27	9,523.01	10,519.00	995.99
Total Field Vehicle & Equipment Costs	**7,627.71**	**46,517.44**	**50,122.00**	**3,604.56**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,705.90	19,265.61	20,413.72	1,148.11
80007.2 Water Share - Electricity	2,098.24	10,214.75	12,125.00	1,910.25
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	**4,804.14**	**29,480.36**	**35,496.72**	**6,016.36**
Well Expense All				
80004.1 Well - Labor	2,323.32	3,223.32	1,636.00	(1,587.32)
80004.4 Well - Shipping Expense/H2O Samples	0.00	64.80	444.00	379.20
80004.5 Well - Chemicals/Supplies Water	1,073.00	5,847.00	4,489.28	(1,357.72)
Total Well Expense All	**3,396.32**	**9,135.12**	**6,569.28**	**(2,565.84)**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	207.00	2,869.62	7,554.00	4,684.38
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
Total Environmental	**207.00**	**12,168.66**	**19,953.00**	**7,784.34**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	6,897.52	60,199.09	50,511.13	(9,687.96)
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
Total Infrastructure All	**6,897.52**	**98,780.44**	**125,000.00**	**26,219.56**
Tanks All				
80003.2 Tanks - Level Monitoring	149.33	1,770.66	4,097.00	2,326.34
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	4,735.56	5,209.00	473.44
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
Total Tanks All	**543.96**	**6,506.22**	**10,506.00**	**3,999.78**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	25,305.55	107,897.98	75,000.00	(32,897.98)
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,551.40	1,375.00	(176.40)
80001.3 Wells-Tanks-Boosters: Parts	438.14	77,371.71	85,000.00	7,628.29
Total Other	**25,743.69**	**186,821.09**	**161,375.00**	**(25,446.09)**
Total Wells, Tanks, Infrastructure	**41,592.63**	**342,891.89**	**358,900.00**	**16,008.11**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	4,573.00	42,887.28	43,600.00	712.72
80010.03 Field - Utility Worker 3	5,990.18	53,554.46	54,000.00	445.54
80010.04 Field - Utility Worker 4	3,924.57	10,733.07	0.00	(10,733.07)
80010.06 Field - Utility Worker 6	0.00	29,769.88	45,280.00	15,510.12
80010.09 Field - Utility Worker 9	4,675.71	42,956.42	42,720.00	(236.42)

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80010.10 Field - OT Expense	4,624.18	31,452.37	50,218.00	18,765.63
80010.13 Field - Utility Worker 13	3,606.86	33,867.36	35,120.00	1,252.64
80010.14 Field - Utility Worker 14	3,522.29	27,588.29	31,000.00	3,411.71
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	**30,916.79**	**272,809.13**	**302,234.00**	**29,424.87**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,289.73	15,789.88	23,895.00	8,105.12
80009B Field - Employment Taxes-Med	301.64	3,692.84	4,919.00	1,226.16
80009C Field - Employment Taxes-FUTA	1.91	338.13	1,057.00	718.87
80009D Field - Employment Taxes-SUTA	1.14	321.34	10,235.00	9,913.66
80009E Field - Workmens Comp Insurance	656.58	8,558.92	10,690.00	2,131.08
80009F Field - Employer Insurance Burden	3,642.47	47,233.66	66,846.00	19,612.34
80009H Field - Retirement Burden	100.00	1,298.40	1,543.00	244.60
80009I Field - HSA Burden	350.04	4,375.50	3,581.00	(794.50)
80009P Field - Employer Burden - Other	1,934.78	1,934.78	0.00	(1,934.78)
Total Field Employer Burden	**8,278.29**	**83,543.45**	**122,766.00**	**39,222.55**
Total Field Labor & Burden	**39,195.08**	**356,352.58**	**425,000.00**	**68,647.42**
Total Operations	**94,826.17**	**868,492.36**	**1,024,413.00**	**155,920.64**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	34,037.20	372,543.91	369,000.00	(3,543.91)
Total Depreciation Expense-Operations	**34,037.20**	**372,543.91**	**369,000.00**	**(3,543.91)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	9,882.60	9,884.00	1.40
60030A Amortized Deferred Acq Charges	2,619.88	31,439.00	31,440.00	1.00
Total Depreciation Expense-Admin	**3,443.43**	**41,321.60**	**41,324.00**	**2.40**
Total Depreciation Expense	**37,480.63**	**413,865.51**	**410,324.00**	**(3,541.51)**
Total Operating expense	**172,494.19**	**1,823,251.34**	**2,019,737.00**	**196,485.66**
Total Income From Operations:	**38,871.63**	**1,020,251.96**	**949,534.31**	**(70,717.65)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	116.64	1,369.87	1,350.00	(19.87)
50402 Insurance Claim	0.00	0.00	3,000.00	3,000.00
50403 Interest-Property Taxes	559.86	3,381.64	0.00	(3,381.64)
50410 OMI/CH2M Settlement Proceeds	0.00	158,500.00	0.00	(158,500.00)
50411 Sigeti Restitution Payments	45.56	125.70	0.00	(125.70)
Total Non-operating income	**722.06**	**163,377.21**	**4,350.00**	**(159,027.21)**
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	0.00	19,139.00	0.00	(19,139.00)
10106 Compass Interest & Financing Fees	8,489.71	170,196.30	146,000.00	(24,196.30)
10107 WIFA Interest	11,967.36	20,466.95	8,500.00	(11,966.95)
10108 WIFA Finance Charges	29,720.27	50,828.51	21,110.00	(29,718.51)
Total Non-operating expense	**50,177.34**	**266,905.23**	**175,610.00**	**(91,295.23)**
Total Non-Operating Items:	**(49,455.28)**	**(103,528.02)**	**(171,260.00)**	**(67,731.98)**
Total Income or Expense	**(10,583.65)**	**916,723.94**	**778,274.31**	**(138,449.63)**