



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

### **Treasurer's Report for The**

### **October 22, 2020 Board Meeting**

**The following reports are provided with financial information September 30, 2020**

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

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR THREE MONTHS ENDED SEPTEMBER 2019 AND 2020			
		9/30/2019	9/30/2020
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Bank - BBVA Compass Revenue Fund (Operations)		\$1,032,711.50	\$1,304,202.63
Cash in Bank - Chase Bank Gila County Warrant Account		47,761.25	28,760.78
Cash in Bank - BBVA Compass Restricted Customer Deposits		229,835.79	252,946.80
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00	100,005.55
Cash in Bank - BBVA Compass Impact Fee Account		80,056.98	122,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - BBVA WIFA Operations		70,680.83	25,405.86
Cash in Bank - BBVA WIFA Reserve Fund		176,698.13	277,668.49
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		13,908.98	32,892.24
Undeposited Receipts		139.72	292.20
<b>Total Cash &amp; Cash Equivalents</b>		<b>\$1,902,193.18</b>	<b>\$2,394,631.53</b>
Unbilled Water Fees		\$73,578.72	\$0.00
Accounts Receivable - PSWID - Less Allowance for Bad Debts		126,189.24	59,720.58
Property Tax Receivable-Gila County		14,675.06	14,206.38
<b>Total Receivables</b>		<b>214,443.02</b>	<b>73,926.96</b>
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		14,326.09	4,894.53
Inventory - Parts in Warehouse		95,795.04	100,003.58
<b>Total Other Current Assets</b>		<b>\$110,820.73</b>	<b>\$105,597.71</b>
<b>Total Current Assets</b>		<b>\$2,227,456.93</b>	<b>\$2,574,156.20</b>
<b>Capital Assets</b>			
Construction in Progress - District		\$24,557.38	\$0.00
Construction in Progress - WIFA		1,817,475.01	2,074,815.72
<b>Total Work in Process</b>		<b>\$1,842,032.39</b>	<b>\$2,074,815.72</b>
<b>Property</b>			
Land	\$201,967.38	\$201,967.38	
Buildings	70,385.00	70,385.00	
Leasehold Improvements	19,555.20	14,028.20	
Infrastructure-District	\$5,652,487.00	\$5,731,942.16	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80	4,525,120.87	
Vehicles & Equipment	373,690.01	377,250.29	
Computer Hardware & Software	107,941.13	58,909.91	
<b>Total Property</b>	<b>8,173,961.52</b>	<b>10,979,603.81</b>	
Less: Accumulated Depreciation - District	-2,966,119.68	-3,172,671.54	
Less: Accumulated Depreciation- WIFA	-30,170.71	-118,102.31	
<b>Total Accumulated Depreciation</b>	<b>-2,996,290.39</b>	<b>-3,290,773.85</b>	
		\$5,177,671.13	\$7,688,829.96
<b>Total Capital Assets-Net</b>	<b>\$7,019,703.52</b>	<b>\$9,763,645.68</b>	
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization		\$935,302.24	\$903,863.24
<b>Total Non-Current Assets</b>		<b>\$935,302.24</b>	<b>\$903,863.24</b>
<b>TOTAL ASSETS</b>		<b>\$10,182,462.69</b>	<b>\$13,241,665.12</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		\$208,281.37	\$311,500.26
Credit Card Payable		108.44	105.49
Accrued Payroll		8,465.81	0.00
Compensated PTO		23,762.72	22,251.31
Refundable Customer Deposits		229,787.46	252,943.46
Sales Tax Payable		13,514.49	14,042.39
Accrued Interest		45,016.84	39,891.25
Retention Payable		0.00	23,936.70
<b>Total Current Liabilities</b>		<b>\$528,937.13</b>	<b>\$664,670.86</b>
<b>Long Term Liabilities</b>			
BBVA Compass Bank		\$4,575,399.00	\$4,055,250.00
WIFA Note Payable		2,953,451.22	5,462,079.12
<b>Total Notes Payable</b>		<b>7,528,850.22</b>	<b>9,517,329.12</b>
<b>TOTAL LIABILITIES</b>		<b>\$8,057,787.35</b>	<b>\$10,181,999.98</b>
<b>EQUITY</b>			
Retained Earnings		\$2,018,739.37	\$3,079,143.06
Net Income		105,935.97	-19,477.92
<b>TOTAL EQUITY</b>		<b>2,124,675.34</b>	<b>3,059,665.14</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$10,182,462.69</b>	<b>\$13,241,665.12</b>

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT							
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS							
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019 AND 2020							
INCOME			9/30/2019		9/30/2020		Notes
Revenues							
Water Fees			\$558,400.58		\$502,530.46		
Property Tax Levy			36,009.44		11,427.06		
Other Water Fees			20,626.22		9,431.00		
Miscellaneous Fees			4,097.70		3,386.15		
<b>TOTAL REVENUE</b>				\$619,133.94		\$526,774.67	
<b>EXPENSES</b>							
Other Administrative Expenses			\$16,867.51		\$11,816.06		
Outside Source Fees			12,130.45		11,699.99		
Administrative Office Expenses			13,562.55		13,030.07		
Administrative Labor Burden			14,939.82		15,624.96		
Administrative Labor			52,525.76		48,243.00		
<b>ADMINISTRATIVE EXPENSES</b>				\$110,026.09		\$100,414.08	
Board of Directors Expense				44,677.85		35,345.03	1
<b>TOTAL ADMINISTRATIVE EXPENSES</b>				\$154,703.94		\$135,759.11	
<b>OPERATIONS EXPENSES</b>							
Outside/Professional Services			\$20,262.77		\$11,799.30		
Field Tools & Supplies			8,069.88		10,028.40		
Field Office Expenses			6,410.89		5,094.59		
Field Vehicle & Equipment			8,994.21		10,458.82		
Wells, Tanks & Infrastructure			80,628.40		109,909.52		
Field Labor			57,764.95		60,374.17		
Field Labor Burden			17,674.69		21,573.56		
<b>OPERATIONS EXPENSES</b>				\$199,805.79		\$229,238.36	
<b>TOTAL OPERATIONS EXPENSES</b>				\$354,509.73		\$364,997.47	
Depreciation			\$104,364.98		\$115,851.60		
Depreciation & Amortization- Administrative			10,330.41		10,330.41		
<b>TOTAL DEPRECIATION EXPENSE</b>				\$114,695.39		\$126,182.01	
<b>TOTAL EXPENSES</b>				\$469,205.12		\$491,179.48	
<b>NET INCOME FROM OPERATIONS</b>				\$149,928.82		\$35,595.19	
<b>OTHER INCOME/EXPENSE</b>							
Other Income - Accounting Credit			\$376.56		\$422.67		
Other Income - Interest Property Taxes			647.43		1,009.48		
Other Income - Restitution Payments			0.00		91.36		
Other Income - Interest Principal Account			0.00		5.55		
<b>TOTAL OTHER INCOME</b>				\$1,023.99		\$1,529.06	
Compass Bank - Interest & Finance Fees			\$45,016.84		\$39,891.25		
PPG Grant/ Costs			\$0.00		\$16,710.92		
<b>TOTAL OTHER EXPENSES</b>				\$45,016.84		\$56,602.17	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>				-\$43,992.85		-\$55,073.11	
<b>NET INCOME</b>				\$105,935.97		-\$19,477.92	
<b>1. C/Y Board of Directors includes Audit Fees \$19,500, Legal Fees of \$13,972.50. Board Expenses and Public Officials Insurance.</b>							

Pine-Strawberry Water Improvement District						
Cash Position as of September 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		
Year FY 2019/2020	\$5,657,651	\$5,519,761	\$137,891	\$590,192		
Beginning Cash Forward				\$672,959		
July	\$431,207	\$808,793	-\$377,586	\$295,373		
August	\$301,108	\$365,915	-\$64,807	\$230,566		
September	\$701,792	\$674,148	\$27,644	\$258,210	1	
October						
November						
December						
January						
February						
March						
April						
May						
June						
YTD 2020/2021	\$1,434,107	\$1,848,856	(\$414,749)	\$295,373		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,225,018.20	\$1,304,202.63		
Compass Bank - Impact Fees			\$104,056.98	\$122,056.98		
Chase Bank - Warrant Account			\$19,190.63	\$28,760.78		
CB-WIFA Operations			\$25,405.86	\$25,405.86		
X-Press Bill Pay Transfer Account			\$11,459.28	\$32,892.24		
Non-Restricted Account Balances			\$1,385,130.95	\$1,513,318.49	2	
Compass Bank - Security Deposit			\$251,405.80	\$252,946.80		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB-WIFA Reserve Account			\$277,668.49	\$277,668.49		
CB-Principal Payments Account			\$100,001.81	\$100,005.55		
Restricted Account Balances			\$879,076.10	\$880,620.84		
Total Reconciled Balances			\$2,264,207.05	\$2,393,939.33		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,244,235.21	\$1,333,858.53		
Compass Bank - Impact Fees			\$104,056.98	\$122,056.98		
Chase Bank - Warrant Account			\$19,190.63	\$28,760.78		
CB-WIFA Operations			\$102,217.58	\$229,699.85		
X-Press Bill Pay Transfer Account			\$15,053.97	\$30,562.63		
Non-Restricted Account Balances			\$1,484,754.37	\$1,744,938.77	2	
Compass Bank - Security Deposit			\$252,893.07	\$254,134.18		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$277,668.49	\$277,668.49		
CB-Principal Payments Account			\$100,001.81	\$100,005.55		
Restricted Account Balances			\$880,563.37	\$881,808.22		
Total Statement Balances			\$2,365,317.74	\$2,626,746.99		
<b>Notes:</b>						
(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, 2020.						

**Pine-Strawberry Water Improvement District**  
**Fiscal Year Credit Card Activity as of September 30, 2020**

Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/20						\$187.43
Amazon	Various	Office Supplies, Etc.	CE	\$262.63		\$450.06
PhoenixSoft Inc.	7/27/2020	New Office Phones	CE	\$482.08		\$932.14
E-Pay	7/21/2020				\$225.68	\$706.46
Balance Due 7/31/20						\$706.46
Amazon	Various	Office Supplies, Etc.	CE	\$205.40		\$911.86
Campaigner	8/23/2020	Call Out System	CE	\$19.98		\$931.84
Stripes Gas & Auto	8/28/2020	Vehicle Service	CE	\$120.07		\$1,051.91
E-Pay	8/21/2020				742.15	\$309.76
Balance Due 8/31/20						\$309.76
Amazon	9/23/2020	Office Supplies, Etc.	CE	\$85.51		\$395.27
Campaigner	9/23/2020	Call Out System	CE	\$19.98		\$415.25
E-Pay	9/21/2020				\$309.76	\$105.49
Balance Due 9/30/20						\$105.49
<p><i>The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.</i></p>						

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT						Notes:
Budget Report (CASH BASIS)						
Revenue (Cash In)	Approved FY 20/21	Fiscal Year to Date Thru 9/30/2020				
		Cash & Revenue	YTD Remaining	% Remaining		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000	\$0		
Deferred Debt Repayment Carry Forward	\$100,000	\$100,000	\$100,000	\$0	1	
Capital Project Carry Forward	\$220,902	\$220,902	\$220,902	\$0	2	
Impact Fees Carry Forward (CIP)	\$102,057	\$102,057	\$102,057	\$0	3	
<b>SUBTOTAL: CARRY OVER</b>	<b>\$672,959</b>	<b>\$672,959</b>	<b>\$672,959</b>	<b>\$0</b>		
Property Tax Levies	\$844,632	\$12,437	\$832,195	98.5%	4	
Customer Sales	\$2,094,130	\$502,530	\$1,591,600	76.0%	4	
Miscellaneous Revenues	\$95,000	\$12,817	\$82,183	86.5%	4	
WIFA Funding	\$2,555,822	\$864,953	\$1,690,869	66.2%		
Potential Grants/Non-Revenue Funds	\$1,000,000	\$0	\$1,000,000	100.0%		
Sales Tax on Revenues	\$140,000	\$41,370	\$98,630	70.5%		
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$6,729,584</b>	<b>\$1,434,107</b>	<b>\$5,295,477</b>			
<b>TOTAL REVENUE</b>	<b>\$7,402,543</b>	<b>\$2,107,066</b>	<b>\$5,968,436</b>			
<b>Expenses (Cash Out)</b>						
Operations	\$425,000	\$109,481	\$315,519	74.2%		
Field Labor & Burden	\$410,000	\$81,948	\$328,052	80.0%		
Admin	\$485,000	\$100,414	\$384,586	79.3%		
Board (Legal and Audit Fees)	\$60,000	\$35,345	\$24,655	41.1%		
Capital project/Repair	\$405,899	\$0	\$405,899	100.0%		
Infrastructure Repairs	\$140,000	\$37,810	\$102,190	73.0%		
Equipment Replacement	\$100,000	\$0	\$100,000	100.0%		
WIFA Funding - Capital Projects	\$2,555,822	\$828,265	\$1,727,557	67.6%		
Additional Potential Grants/Non-Revenue Funds	\$1,000,000	\$0	\$1,000,000	100.0%		
Debt Service/Loan-Compass Bank	\$425,000	\$100,241	\$324,759	76.4%		
Debt Service/Loan-Compass Bank-Addional Principal	\$300,000	\$0	\$300,000	100.0%		
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$388,739	\$116,113	23.0%		
Debt Service/Loan-WIFA - Reserve Account	\$100,970	\$25,243	\$75,727	75.0%		
Deferred Debt Repayment Carry Forward	\$100,000	\$100,000	\$0	0.0%		
Sales Tax on Revenues	\$140,000	\$41,370	\$98,630	70.5%		
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$7,152,543</b>	<b>\$1,848,856</b>	<b>\$5,303,687</b>			
<b>TOTAL CASH OUTFLOWS</b>	<b>\$7,152,543</b>	<b>\$1,848,856</b>	<b>\$5,303,687</b>			
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0		
	\$250,000	\$250,000	\$0	\$0		
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$7,402,543</b>	<b>\$2,098,856</b>	<b>\$0</b>	<b>\$0</b>		
Net Operating Surplus (Shortfall) as of 9/30/2020			\$258,210			
Net Cash Position at Month End						
<i>1. Deferred debt repayment carry forward</i>						
<i>2. Capital projects carry forward to FY 2020-2021</i>						
<i>3. Property tax levies under budget due to timing of tax payments</i>						
<i>4. All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 &amp; 2020 are allocated to pay additional principal payments on the BBVA Compass purchase loan</i>						

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

**FY 2021 Usage Analysis/Rate Change**

	Old Rate Structure				New Rate Structure						Total	Increased Revenue	Zero Reads	
	0-3k	3k - 6k	7.00	9.00	0-3k	3k - 5k	5k - 10k	10k+	15.00	Total				
<b>Total Gallons</b>	6,855,261	10,239,575	20,237,524	39,707,087	9,229,988	7,654,040	10,143,912	12,679,147	30,524,334					
<b>Total \$\$</b>	\$11,996.71	\$53,786.99	\$143,866.96	\$209,650.65	\$12,047.71	\$39,994.37	\$78,296.78	\$151,888.70	\$282,176.56				\$72,525.90	
<b>July</b>														
gallons	2,143,045	2,678,033	7,268,487	12,089,565	2,143,045	1,934,057	3,217,332	4,795,131	12,089,565					201
\$\$	\$3,750.33	\$18,746.23	\$65,416.38	\$87,912.94	\$3,750.33	\$13,538.40	\$32,173.32	\$71,926.97	\$121,389.01				\$33,476.07	
<b>August</b>														
gallons	2,337,489	2,450,102	4,464,425	9,252,016	2,337,489	1,838,867	2,298,112	2,777,548	9,252,016					244
\$\$	\$4,090.61	\$17,150.71	\$40,179.83	\$61,421.14	\$4,090.61	\$12,872.07	\$22,981.12	\$41,663.22	\$81,607.01				\$20,185.87	
<b>September</b>														
gallons	2,374,727	2,555,720	4,252,306	9,182,753	2,374,727	1,940,558	2,314,234	2,553,234	9,182,753					229
\$\$	\$4,155.77	\$17,890.04	\$38,270.75	\$60,316.57	\$4,155.77	\$13,583.91	\$23,142.34	\$38,298.51	\$79,180.53				\$18,863.96	
<b>October</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>November</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>December</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>January</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>February</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>March</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>April</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>May</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
<b>June</b>														
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	

FY 2021 Base Rate Increase Analysis														Increased Revenue			
Residential Accounts							Commercial Accounts							Total			
Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	
Total \$\$	\$30,201.50	\$2,264.50	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,634.00	\$514.50	\$31.50	\$66.50	\$10.50	\$66.50	\$0.00	\$0.00	\$689.50	\$33,323.50
Jul \$\$	\$10,153.50	\$759.50	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,969.00	\$175.00	\$10.50	\$21.00	\$3.50	\$21.00	\$0.00	\$0.00	\$231.00	\$11,200.00
Aug \$\$	\$9,968.00	\$752.50	\$66.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$175.00	\$10.50	\$21.00	\$3.50	\$21.00	\$0.00	\$0.00	\$231.00	\$11,018.00
Sep \$\$	\$10,080.00	\$752.50	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.00	\$164.50	\$10.50	\$24.50	\$3.50	\$24.50	\$0.00	\$0.00	\$227.50	\$11,105.50
Oct \$\$																	
Nov \$\$																	
Dec \$\$																	
Jan \$\$																	
Feb \$\$																	
Mar \$\$																	
Apr \$\$																	
May \$\$																	
Jun \$\$																	



WIFA FUNDING & COMMITMENT SCHEDULE  
September 30, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	CONSTRUCTION MGMT	INSPECTION &	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00		500,000.00	900,000.00						8,000,000.00
February 21, 2018		55,871.07		55,871.07	55,871.07						8,055,871.07
Balance Remaining		444,128.93		7,944,128.93	844,128.93						7,944,128.93
April 10, 2018		114,294.63		114,294.63	14,864.85						8,158,423.56
Balance Remaining		329,834.30		7,829,834.30	829,264.08						7,829,834.30
May 14, 2018		61,356.35		61,356.35	5,087.50						8,120,187.65
Balance Remaining		268,477.95		7,768,477.95	824,351.58						7,768,477.95
June 12, 2018		225,181.16		225,181.16	61,057.55						7,993,659.11
Balance Remaining		43,296.79		7,543,296.79	763,319.03						7,543,296.79
Total Funds 6/18		456,703.21		136,880.97							456,703.21
July 6/29/2018		43,296.79		7,543,296.79	763,319.03						7,543,296.79
7/15/2018		43,296.79		81,044.22	16,894.59						13,219.62
Balance Remaining		0.00		7,418,955.78	746,224.04						7,418,955.78
Balance Forward 2/13/19 #26				4,193,068.67	634,650.14						4,193,068.67
February 13, 2020		354,305.95		354,305.95	7,616.05						354,305.95
Balance Remaining		3,838,762.72		3,838,762.72	627,034.09						3,838,762.72
March 25, 2020		624,100.75		624,100.75	4,876.25						624,100.75
Balance Remaining		3,214,661.97		3,214,661.97	622,157.84						3,214,661.97
April 17, 2020		65,644.72		65,644.72	28,472.50						65,644.72
Balance Remaining		3,149,017.25		3,149,017.25	593,685.34						3,149,017.25
May 20, 2020		261,363.44		261,363.44	55,843.75						261,363.44
Balance Remaining		2,887,653.81		2,887,653.81	538,341.59						2,887,653.81
June 25, 2020		331,831.62		331,831.62	1,238.75						331,831.62
Balance Remaining		2,555,822.19		2,555,822.19	537,102.84						2,555,822.19
July 22, 2020		303,626.70		303,626.70	2,867.50						303,626.70
Balance Remaining		2,252,195.49		2,252,195.49	534,235.34						2,252,195.49
August 27, 2020		2,252,195.49		2,252,195.49	76,588.32						2,252,195.49
Balance Remaining		484,738.08		484,738.08	1,600.00						484,738.08
September 18, 2020		1,690,869.09		1,690,869.09	532,635.34						1,690,869.09
Balance Remaining		0.00		0.00							0.00
Balance Remaining		2,252,195.49		1,690,869.09	532,635.34						1,690,869.09
Balance Remaining		2,252,195.49		1,690,869.09	532,635.34						1,690,869.09
Funding Budget FY 20				5,155,586.20							5,155,586.20
Total Funding				8,000,000.00							8,000,000.00
Funding FY 2020 - Disbursement Requests 1-32				6,309,130.91							6,309,130.91
Balance Remaining				1,690,869.09							1,690,869.09
State Route 87 - Bradshaw Rd/MR Well Site Waterline				395,504.27							395,504.27
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline				151,786.86							151,786.86
Strawberry Knolls 1				411,666.06							411,666.06
Install 3,230 Radio Read Meters				131,881.78							131,881.78
Cool Pines Phase B & C				532,413.13							532,413.13
EUSI Fees				60,239.88							60,239.88
Total Commitment FY 20				1,690,869.09							1,690,869.09
Remaining WIFA FY 20 Funds Available				7,377.13							7,377.13

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

9/30/2020

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Estimated EUSI Charge	Construction Funding Available
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	508,355.73	395,504.27	43,096.86	352,407.41
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	25,000.00	515,000.00	515,000.00	363,213.14	151,786.86	26,265.00	125,521.86
Strawberry Knolls 1			610,000.00	31,110.00	641,110.00	641,110.00	229,443.94	411,666.06	32,696.61	378,969.45
Install 3,230 Radio Read Meters			600,000.00	346,000.00	946,000.00	946,000.00	814,118.22	131,881.78	48,246.00	83,635.78
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	32,745.00	532,413.13	28,823.08	503,590.05
Total Project Commitments			2,560,000.00	478,715.00	3,538,383.13	3,571,128.13	1,947,876.03	1,623,252.10	179,127.55	1,444,124.55
EUSI Program Management Fees Already Paid									118,887.69	118,887.69
									60,239.86	1,325,236.86





WIFA PSWID CIP Program FY18 thru FY22																							
Fiscal Year to Date Thru June 2021																							
Project #	Project Name	Type	PHSE	Approved Project Budget	CP Budget Adjustments	CP Budget	Approved Budget Changes 8/18 & 12/21 & 1/19	CP Revised Budget	Prior Year CP Cmts To Date	CP Revised Budget	CP Cmts To Date	Approved Budget Changes 10/18/19 WIFA	FY 20 CP Remaining Budget	Approved Budget Changes 1/21/2019	FY 20 CP Remaining Budget	Total Costs to Date FY 2019	Approved Budget Changes 6/25/2020	Approved Budget Changes 8/27/2020	FY 20 CP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	FY 21 CP Remaining Funding	
	PSWID CIP PROGRAM FY18 THRU FY22																						
	Strawberry Hollow 3 - District Rehabilitation 2017/18	Well	3	\$50,000.00		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$0,000.00	\$0.00	\$0.00	
2022-1-153	Strawberry Hollow (Old PSWID 305)	Well	3	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	\$0.00	
	White Oaks Glen 1 - Parcel 76E (WYSA)	Well	3	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	\$0.00	
	White Oaks Glen 1 - Parcel 82 (WYSA)	Well	3	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	-\$100,000.00	\$0.00	\$0.00	
	WIFA TOTAL FUNDING DIFFERENCE			-\$799,011.00		-\$799,011.00		-\$400,051.00	-\$400,051.00	-\$400,051.00	-\$400,051.00	-\$400,051.00	-\$400,051.00		-\$400,051.00	-\$400,051.00	-\$400,051.00	-\$400,051.00	-\$400,051.00		-\$400,051.00	-\$151,404.40	
	Total Projects			\$8,000,000.00	\$0.00	\$8,000,000.00	-\$318,860.00	\$7,681,140.00	\$5,871,107	\$7,664,128.85	\$525,173.15	\$2,459,346.27	\$4,969,693.56	\$0.00	\$4,969,693.56	\$0.00	\$2,777,186.67	\$0.00	\$2,777,186.67	\$2,187,636.96	\$0.00	\$853,203.50	\$3,132,635.46

**Pine-Strawberry WID**  
**General Ledger for PSWID - 9/1/2020 to 9/30/2020**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - Checking - Operation/Cust Rev Acct-Compass</b>					<b>\$1,225,018.20</b>
9/1/2020	DEP	Bank Deposit: 3583 - Operations - Compass	12,142.41		1,237,160.61
9/1/2020	DEP	Bank Deposit: 3584 - Operations - Compass	382.87		1,237,543.48
9/2/2020	DEP	Bank Deposit: 3589 - Operations - Compass	1,614.80		1,239,158.28
9/2/2020	DEP	Bank Deposit: 3590 - Operations - Compass	1,451.01		1,240,609.29
9/3/2020	DEP	Bank Deposit: 3595 - Operations - Compass	2,245.32		1,242,854.61
9/3/2020	DEP	Bank Deposit: 3596 - Operations - Compass	607.11		1,243,461.72
9/3/2020	DEP	Bank Deposit: 3599 - Operations - Compass	571.12		1,244,032.84
9/3/2020	DEP	Bank Deposit: 3600 - Operations - Compass	102.95		1,244,135.79
9/3/2020	DEP	Bank Deposit: 3601 - Operations - Compass	170.00		1,244,305.79
9/4/2020	DEP	Bank Deposit: 3608 - Operations - Compass	1,962.69		1,246,268.48
9/4/2020	DEP	Bank Deposit: 3609 - Operations - Compass	835.53		1,247,104.01
9/5/2020	DEP	Bank Deposit: 3612 - Operations - Compass	299.88		1,247,403.89
9/6/2020	DEP	Bank Deposit: 3614 - Operations - Compass	181.18		1,247,585.07
9/7/2020	DEP	Bank Deposit: 3616 - Operations - Compass	237.83		1,247,822.90
9/8/2020	DEP	Bank Deposit: 3618 - Operations - Compass	5,330.50		1,253,153.40
9/8/2020	DEP	Bank Deposit: 3619 - Operations - Compass	1,052.27		1,254,205.67
9/9/2020	DEP	Bank Deposit: 3630 - Operations - Compass	690.25		1,254,895.92
9/9/2020	DEP	Bank Deposit: 3631 - Operations - Compass	3,433.04		1,258,328.96
9/10/2020	DEP	Bank Deposit: 3634 - Operations - Compass	4,388.79		1,262,717.75
9/10/2020	DEP	Bank Deposit: 3635 - Operations - Compass	762.72		1,263,480.47
9/11/2020	DEP	Bank Deposit: 3640 - Operations - Compass	227.82		1,263,708.29
9/11/2020	DEP	Bank Deposit: 3641 - Operations - Compass	150.00		1,263,858.29
9/11/2020	DEP	Bank Deposit: 3642 - Operations - Compass	61.00		1,263,919.29
9/11/2020	DEP	Bank Deposit: 3643 - Operations - Compass	286.23		1,264,205.52
9/11/2020	DEP	Bank Deposit: 3647 - Operations - Compass	3,930.90		1,268,136.42
9/11/2020	DEP	Bank Deposit: 3648 - Operations - Compass	200.00		1,268,336.42
9/11/2020	DEP	Bank Deposit: 3649 - Operations - Compass	473.35		1,268,809.77
9/12/2020	DEP	Bank Deposit: 3652 - Operations - Compass	815.42		1,269,625.19
9/13/2020	DEP	Bank Deposit: 3654 - Operations - Compass	1,096.72		1,270,721.91
9/14/2020	DEP	Bank Deposit: 3660 - Operations - Compass	2,956.26		1,273,678.17
9/14/2020	DEP	Bank Deposit: 3661 - Operations - Compass	8,639.74		1,282,317.91
9/15/2020	DEP	Bank Deposit: 3669 - Operations - Compass	9,930.70		1,292,248.61
9/15/2020	DEP	Bank Deposit: 3670 - Operations - Compass	1,936.48		1,294,185.09
9/16/2020	DEP	Bank Deposit: 3677 - Operations - Compass	3,029.26		1,297,214.35
9/16/2020	DEP	Bank Deposit: 3678 - Operations - Compass	1,079.49		1,298,293.84
9/17/2020	DEP	Bank Deposit: 3689 - Operations - Compass	727.45		1,299,021.29
9/17/2020	DEP	Bank Deposit: 3692 - Operations - Compass	1,712.38		1,300,733.67
9/17/2020	DEP	Bank Deposit: 3693 - Operations - Compass	108.05		1,300,841.72
9/17/2020	DEP	Bank Deposit: 3694 - Operations - Compass	254.55		1,301,096.27
9/17/2020	DEP	Bank Deposit: 3695 - Operations - Compass	69.00		1,301,165.27
9/17/2020	DEP	Bank Deposit: 3696 - Operations - Compass	122.43		1,301,287.70
9/17/2020	DEP	Bank Deposit: 3701 - Operations - Compass	74.62		1,301,362.32
9/17/2020	DEP	Bank Deposit: 3702 - Operations - Compass	657.81		1,302,020.13
9/17/2020	DEP	Bank Deposit: 3703 - Operations - Compass	200.00		1,302,220.13
9/18/2020	DEP	Bank Deposit: 3704 - Operations - Compass	1,835.43		1,304,055.56
9/18/2020	DEP	Bank Deposit: 3705 - Operations - Compass	1,651.94		1,305,707.50
9/19/2020	DEP	Bank Deposit: 3708 - Operations - Compass	714.41		1,306,421.91
9/20/2020	DEP	Bank Deposit: 3710 - Operations - Compass	2,903.96		1,309,325.87
9/22/2020	DEP	Bank Deposit: 3718 - Operations - Compass	4,542.85		1,313,868.72
9/22/2020	DEP	Bank Deposit: 3719 - Operations - Compass	8,946.89		1,322,815.61
9/22/2020	DEP	Bank Deposit: 3724 - Operations - Compass	560.32		1,323,375.93
9/22/2020	DEP	Bank Deposit: 3725 - Operations - Compass	2,053.36		1,325,429.29
9/23/2020	DEP	Bank Deposit: 3732 - Operations - Compass	1,519.75		1,326,949.04
9/23/2020	DEP	Bank Deposit: 3733 - Operations - Compass	2,400.48		1,329,349.52
9/24/2020	DEP	Bank Deposit: 3738 - Operations - Compass	200.00		1,329,549.52
9/24/2020	DEP	Bank Deposit: 3739 - Operations - Compass	200.00		1,329,749.52
9/24/2020	DEP	Bank Deposit: 3740 - Operations - Compass	312.52		1,330,062.04
9/24/2020	DEP	Bank Deposit: 3741 - Operations - Compass	230.71		1,330,292.75
9/24/2020	DEP	Bank Deposit: 3742 - Operations - Compass	390.15		1,330,682.90
9/24/2020	DEP	Bank Deposit: 3743 - Operations - Compass	56.00		1,330,738.90
9/24/2020	DEP	Bank Deposit: 3744 - Operations - Compass	36.28		1,330,775.18
9/24/2020	DEP	Bank Deposit: 3747 - Operations - Compass	1,968.89		1,332,744.07
9/24/2020	DEP	Bank Deposit: 3748 - Operations - Compass	4,094.00		1,336,838.07
9/25/2020	DEP	Bank Deposit: 3756 - Operations - Compass	2,367.26		1,339,205.33
9/25/2020	DEP	Bank Deposit: 3757 - Operations - Compass	28,544.48		1,367,749.81
9/26/2020	DEP	Bank Deposit: 3760 - Operations - Compass	382.24		1,368,132.05
9/27/2020	DEP	Bank Deposit: 3762 - Operations - Compass	53.36		1,368,185.41
9/28/2020	DEP	Bank Deposit: 3774 - Operations - Compass	1,791.57		1,369,976.98
9/28/2020	DEP	Bank Deposit: 3775 - Operations - Compass	1,220.04		1,371,197.02
9/29/2020	DEP	Bank Deposit: 3780 - Operations - Compass	1,132.03		1,372,329.05
9/29/2020	DEP	Bank Deposit: 3781 - Operations - Compass	265.64		1,372,594.69

**Pine-Strawberry WID**  
**General Ledger for PSWID - 9/1/2020 to 9/30/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
9/30/2020	DEP	Bank Deposit: 3784 - Operations - Compass	68.80		1,372,663.49
9/30/2020	DEP	Bank Deposit: 3785 - Operations - Compass	2,596.23		1,375,259.72
9/30/2020	DEP	Bank Deposit: 3798 - Operations - Compass	1,004.55		1,376,264.27
9/30/2020	DEP	Bank Deposit: 3799 - Operations - Compass	1,291.30		1,377,555.57
9/1/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	71.85		1,377,627.42
9/9/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	80.84		1,377,708.26
9/9/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	66.73		1,377,774.99
9/15/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,377,924.99
9/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	51.94		1,377,976.93
9/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	80.50		1,378,057.43
9/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	127.51		1,378,184.94
9/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	40.86		1,378,225.80
9/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	54.41		1,378,280.21
9/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	43.96		1,378,324.17
9/2/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,396.85		1,389,721.02
9/9/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	28,506.60		1,418,227.62
9/14/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,524.72		1,428,752.34
9/17/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,613.42		1,447,365.76
9/22/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,252.74		1,462,618.50
9/24/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,420.75		1,476,039.25
9/28/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	8,563.22		1,484,602.47
9/4/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		8,000.00	1,476,602.47
9/21/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,474,602.47
9/24/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		8,000.00	1,466,602.47
9/1/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,466,452.47
9/4/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,466,302.47
9/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,466,002.47
9/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,465,852.47
9/11/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,465,702.47
9/14/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		45.00	1,465,657.47
9/15/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,465,507.47
9/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,465,357.47
9/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,465,057.47
9/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,464,607.47
9/21/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,464,457.47
9/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,464,307.47
9/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		56.00	1,464,251.47
9/25/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,464,101.47
9/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,463,651.47
9/29/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,463,501.47
9/4/2020	APCK	Check # 7571 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,463,476.16
9/11/2020	APCK	Check # 7572 - BOYER, JAMES		50.91	1,463,425.25
9/15/2020	APCK	Check # 7573 - A BETTER CONNECTION		155.32	1,463,269.93
9/15/2020	APCK	Check # 7574 - ANY KEY SOLUTIONS, LLC		495.00	1,462,774.93
9/15/2020	APCK	Check # 7575 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		250.00	1,462,524.93
9/15/2020	APCK	Check # 7576 - BEN ROWE		98.13	1,462,426.80
9/15/2020	APCK	Check # 7577 - DANA KEPNER COMPANY, INC		11,773.38	1,450,653.42
9/15/2020	APCK	Check # 7578 - EBERHART, BARRY DBA EBERHART EXCAVATING		1,162.50	1,449,490.92
9/15/2020	APCK	Check # 7579 - FREEDOM MAILING SERVICES, INC		1,189.14	1,448,301.78
9/15/2020	APCK	Check # 7580 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,448,086.87
9/15/2020	APCK	Check # 7581 - GRIFFIN'S PROPANE, INC.		116.87	1,447,970.00
9/15/2020	APCK	Check # 7582 - HINTON BURDICK		10,550.00	1,437,420.00
9/15/2020	APCK	Check # 7583 - IBE LABS		1,557.00	1,435,863.00
9/15/2020	APCK	Check # 7584 - JODEE SMITH		214.16	1,435,648.84
9/15/2020	APCK	Check # 7585 - JOSEPH D'APOLITO		50.00	1,435,598.84
9/15/2020	APCK	Check # 7586 - LARRY GORDON		132.98	1,435,465.86
9/15/2020	APCK	Check # 7587 - LEVELCON-MICRO DESIGN, INC		669.33	1,434,796.53
9/15/2020	APCK	Check # 7588 - LEWUS ELECTRIC COMPANY, INC		953.50	1,433,843.03
9/15/2020	APCK	Check # 7589 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,433,756.03
9/15/2020	APCK	Check # 7590 - METERING SERVICES, INC.		1,550.00	1,432,206.03
9/15/2020	APCK	Check # 7591 - METERING SERVICES, INC.		317.06	1,431,888.97
9/15/2020	APCK	Check # 7592 - MORGAN MOTZ		8.70	1,431,880.27
9/15/2020	APCK	Check # 7593 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		600.00	1,431,280.27
9/15/2020	APCK	Check # 7594 - PAYSON CONCRETE & MATERIALS, INC		2,397.07	1,428,883.20
9/15/2020	APCK	Check # 7595 - R.A.G.H.T.		7,647.86	1,421,235.34
9/15/2020	APCK	Check # 7596 - RILEY S. SNOW PLC		3,330.00	1,417,905.34
9/15/2020	APCK	Check # 7597 - SIMPLIFIED NETWORKS		148.66	1,417,756.68
9/15/2020	APCK	Check # 7598 - STEVE MITCHELL		1,200.00	1,416,556.68
9/15/2020	APCK	Check # 7599 - STRAWBERRY MOTORWERKS		902.13	1,415,654.55
9/15/2020	APCK	Check # 7600 - SUNBELT INSURANCE GROUP		6,559.10	1,409,095.45
9/15/2020	APCK	Check # 7601 - USA BLUEBOOK		254.82	1,408,840.63

**Pine-Strawberry WID**  
**General Ledger for PSWID - 9/1/2020 to 9/30/2020**

Account			Debit	Credit	Balance
Date	Code	Description			
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
9/15/2020	APCK	Check # 7602 - MCKNIGHT, MARGARET OR WILKIE		917.67	1,407,922.96
9/15/2020	APCK	Check # 7603 - MELISSA DAY-JOHNSON		820.24	1,407,102.72
9/15/2020	APCK	Check # 7604 - ROBERT BLOOM/ROBERTA KRUM		260.49	1,406,842.23
9/15/2020	APCK	Check # 7605 - SOLITUDE TRAILS WID		491.12	1,406,351.11
9/15/2020	APCK	Check # 7606 - PSWID-Petty Cash		113.93	1,406,237.18
9/18/2020	APCK	Check # 7607 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,406,211.87
9/24/2020	APCK	Check # 7608 - REYNOLDS, KITTY		98.19	1,406,113.68
9/30/2020	APCK	Check # 7609 - BARRY EBERHART		35.40	1,406,078.28
9/30/2020	APCK	Check # 7610 - EPS GROUP, INC.		8,023.75	1,398,054.53
9/30/2020	APCK	Check # 7611 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,397,851.76
9/30/2020	APCK	Check # 7612 - IN & OUT LANDSCAPE MAINTENANCE INC		3,906.00	1,393,945.76
9/30/2020	APCK	Check # 7613 - JODEE SMITH		197.94	1,393,747.82
9/30/2020	APCK	Check # 7614 - MID-STATE ASPHALT SERVICES, LLC		4,610.92	1,389,136.90
9/30/2020	APCK	Check # 7615 - PAYSON ROUNDUP		30.91	1,389,105.99
9/30/2020	APCK	Check # 7616 - STRAWBERRY MOTORWERKS		144.61	1,388,961.38
9/30/2020	APCK	Check # 7617 - PINE ICE COMPANY		308.58	1,388,652.80
9/30/2020	APCK	Check # 7618 - SUNRISE ENGINEERING, INC		10,310.92	1,378,341.88
9/30/2020	APCK	Check # 7619 - USA BLUEBOOK		1,471.03	1,376,870.85
9/30/2020	APCK	Check # 7620 - VALLEY IMAGING SOLUTIONS		8.92	1,376,861.93
9/30/2020	APCK	Check # 7621 - WRANGLER PLUMBING		524.80	1,376,337.13
9/4/2020	APCK	Check # Auto-Pay - ADP, LLC		129.73	1,376,207.40
9/11/2020	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,376,059.50
9/18/2020	APCK	Check # Auto-Pay - ADP, LLC		18,923.82	1,357,135.68
9/25/2020	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,356,987.78
9/8/2020	APCK	Check # Auto-Pay - CENTURY LINK		541.23	1,356,446.55
9/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		842.84	1,355,603.71
9/6/2020	APCK	Check # Auto-Pay - PAYMENTECH		1,117.39	1,354,486.32
9/4/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		68.88	1,354,417.44
9/14/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.91	1,354,349.53
9/1/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		68.67	1,354,280.86
9/30/2020	APCK	Check # Auto-Pay - SUDDENLINK		114.11	1,354,166.75
9/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		56.91	1,354,109.84
9/2/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		977.41	1,353,132.43
9/4/2020	APCK	Check # AUTOPAY - ADP, LLC		20,155.25	1,332,977.18
9/4/2020	APCK	Check # AUTOPAY - AMERICAN FUNDS SERVICE COMPANY		971.09	1,332,006.09
9/4/2020	APCK	Check # AUTOPAY - HSA BANK		466.60	1,331,539.49
9/18/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		954.65	1,330,584.84
9/10/2020	APCK	Check # E-Pay - APS		10,611.66	1,319,973.18
9/4/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		13,306.87	1,306,666.31
9/21/2020	APCK	Check # E-Pay - Compass CC 7855		309.76	1,306,356.55
9/18/2020	APCK	Check # E-Pay - HSA BANK		466.60	1,305,889.95
9/3/2020	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,404.92	1,304,485.03
9/2/2020	APCK	Check # E-Pay - VERIZON		286.38	1,304,198.65
9/1/2020	APCK	Check # EFT - GRAINGER	0.25		1,304,198.90
9/1/2020	APCK	Check # EFT - GRAINGER	0.54		1,304,199.44
9/9/2020	APCK	VOID - Check # 7278 - Ben Rowe	3.19		1,304,202.63
			<b>\$259,588.25</b>	<b>(\$180,403.82)</b>	<b>\$1,304,202.63</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
9/30/2020	DEP	Bank Deposit: 3841 - Gila County Warrant Acct - Chase	7,784.90		26,975.53
9/30/2020	DEP	Bank Deposit: 3842 - Gila County Warrant Acct - Chase	1,324.44		28,299.97
9/30/2020	DEP	Bank Deposit: 3843 - Gila County Warrant Acct - Chase	460.81		28,760.78
			<b>\$9,570.15</b>		<b>\$28,760.78</b>
<b>10003 - Restricted Cust. Sec Dep-Compass</b>					
9/1/2020	BKTR	Bank Transfer from Operations - Compass	150.00		251,555.80
9/4/2020	BKTR	Bank Transfer from Operations - Compass	150.00		251,705.80
9/9/2020	BKTR	Bank Transfer from Operations - Compass	300.00		252,005.80
9/10/2020	BKTR	Bank Transfer from Operations - Compass	150.00		252,155.80
9/11/2020	BKTR	Bank Transfer from Operations - Compass	150.00		252,305.80
9/14/2020	BKTR	Bank Transfer from Operations - Compass	45.00		252,350.80
9/15/2020	BKTR	Bank Transfer from Operations - Compass	150.00		252,500.80
9/16/2020	BKTR	Bank Transfer from Operations - Compass	150.00		252,650.80
9/18/2020	BKTR	Bank Transfer from Operations - Compass	300.00		252,950.80
9/18/2020	BKTR	Bank Transfer from Operations - Compass	450.00		253,400.80
9/21/2020	BKTR	Bank Transfer from Operations - Compass	150.00		253,550.80
9/23/2020	BKTR	Bank Transfer from Operations - Compass	150.00		253,700.80
9/23/2020	BKTR	Bank Transfer from Operations - Compass	56.00		253,756.80
9/25/2020	BKTR	Bank Transfer from Operations - Compass	150.00		253,906.80

**Pine-Strawberry WID  
General Ledger for PSWID - 9/1/2020 to 9/30/2020**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10003 - Restricted Cust. Sec Dep-Compass ( continued )</b>					
9/28/2020	BKTR	Bank Transfer from Operations - Compass	450.00		254,356.80
9/29/2020	BKTR	Bank Transfer from Operations - Compass	150.00		254,506.80
9/1/2020	BKTR	Bank Transfer to Operations - Compass		71.85	254,434.95
9/9/2020	BKTR	Bank Transfer to Operations - Compass		80.84	254,354.11
9/9/2020	BKTR	Bank Transfer to Operations - Compass		66.73	254,287.38
9/15/2020	BKTR	Bank Transfer to Operations - Compass		150.00	254,137.38
9/16/2020	BKTR	Bank Transfer to Operations - Compass		51.94	254,085.44
9/18/2020	BKTR	Bank Transfer to Operations - Compass		80.50	254,004.94
9/18/2020	BKTR	Bank Transfer to Operations - Compass		127.51	253,877.43
9/28/2020	BKTR	Bank Transfer to Operations - Compass		40.86	253,836.57
9/28/2020	BKTR	Bank Transfer to Operations - Compass		54.41	253,782.16
9/28/2020	BKTR	Bank Transfer to Operations - Compass		43.96	253,738.20
9/2/2020	APCK	Check # 2034 - ROLES, ERIC AND JULIE		33.15	253,705.05
9/9/2020	APCK	Check # 2035 - ESTES, COLE & ASHLEY		69.16	253,635.89
9/16/2020	APCK	Check # 2035 - HILLIARD, LORI		98.06	253,537.83
9/9/2020	APCK	Check # 2036 - MURCH, SHIRLEY		83.27	253,454.56
9/18/2020	APCK	Check # 2038 - HUBBS, NANCY		69.50	253,385.06
9/29/2020	APCK	Check # 2039 - BURGESS, MARVIN		109.14	253,275.92
9/29/2020	APCK	Check # 2040 - RICKARD, RICK & TERRI ANTONINO		106.04	253,169.88
9/29/2020	APCK	Check # 2041 - WATERMAN, LESLIE		22.49	253,147.39
9/29/2020	APCK	Check # 2042 - YOUNG, SHERRIE		105.00	253,042.39
9/29/2020	APCK	Check # 2043 - ZUNDEL, DAVID R.		95.59	252,946.80
			<b>\$3,101.00</b>	<b>(\$1,560.00)</b>	<b>\$252,946.80</b>
<b>10005 - Petty Cash</b>					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					<b>\$200.00</b>
<b>10007 - Public Funds Interest Checking</b>					<b>\$100,001.81</b>
9/30/2020	BREE	Public Funds Interest-Checking - Sep 2020 Interest	3.74		100,005.55
			<b>\$3.74</b>		<b>\$100,005.55</b>
<b>10010 - Impact Fee Account-Compass</b>					<b>\$104,056.98</b>
9/4/2020	BKTR	Bank Transfer from Operations - Compass	8,000.00		112,056.98
9/21/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		114,056.98
9/24/2020	BKTR	Bank Transfer from Operations - Compass	8,000.00		122,056.98
			<b>\$18,000.00</b>		<b>\$122,056.98</b>
<b>10011 - Compass-MM-Reserve Funds Acct</b>					<b>\$250,000.00</b>
<b>10014 - WIFA Operations Acctnt</b>					<b>\$25,405.86</b>
9/18/2020	DEP	Bank Deposit: 3713 - WIFA Operations Acctnt	484,738.08		510,143.94
9/21/2020	APCK	Check # 1173 - APACHE UNDERGROUND & EXCAVATING, LLC		276,415.56	233,728.38
9/21/2020	APCK	Check # 1174 - EPS GROUP, INC.		1,600.00	232,128.38
9/21/2020	APCK	Check # 1175 - EUSI, LLC		4,028.53	228,099.85
9/21/2020	APCK	Check # 1176 - METERING SERVICES, INC.		12,841.25	215,258.60
9/21/2020	APCK	Check # 1177 - MGC CONTRACTOR'S INC		189,852.74	25,405.86
			<b>\$484,738.08</b>	<b>(\$484,738.08)</b>	<b>\$25,405.86</b>
<b>10015 - WIFA Reserve Acctnt</b>					<b>\$277,668.49</b>
<b>10100 - Xpress Bill Pay Clearing</b>					<b>\$11,459.28</b>
9/1/2020	DEP	Bank Deposit: 3585 - Xpress Bill Pay - Clearing	11,635.12		23,094.40
9/1/2020	DEP	Bank Deposit: 3586 - Xpress Bill Pay - Clearing	4,010.20		27,104.60
9/2/2020	DEP	Bank Deposit: 3591 - Xpress Bill Pay - Clearing	2,083.16		29,187.76
9/2/2020	DEP	Bank Deposit: 3592 - Xpress Bill Pay - Clearing		62.43	29,125.33
9/2/2020	DEP	Bank Deposit: 3593 - Xpress Bill Pay - Clearing	2,197.91		31,323.24
9/3/2020	DEP	Bank Deposit: 3597 - Xpress Bill Pay - Clearing		823.37	32,146.61
9/3/2020	DEP	Bank Deposit: 3598 - Xpress Bill Pay - Clearing	2,013.50		34,160.11
9/4/2020	DEP	Bank Deposit: 3610 - Xpress Bill Pay - Clearing	1,573.07		35,733.18
9/4/2020	DEP	Bank Deposit: 3611 - Xpress Bill Pay - Clearing	2,754.29		38,487.47
9/5/2020	DEP	Bank Deposit: 3613 - Xpress Bill Pay - Clearing	542.83		39,030.30
9/6/2020	DEP	Bank Deposit: 3615 - Xpress Bill Pay - Clearing	440.68		39,470.98
9/7/2020	DEP	Bank Deposit: 3617 - Xpress Bill Pay - Clearing	432.47		39,903.45
9/8/2020	DEP	Bank Deposit: 3620 - Xpress Bill Pay - Clearing	648.82		40,552.27
9/8/2020	DEP	Bank Deposit: 3621 - Xpress Bill Pay - Clearing	1,526.00		42,078.27
9/9/2020	DEP	Bank Deposit: 3632 - Xpress Bill Pay - Clearing	1,508.72		43,586.99
9/9/2020	DEP	Bank Deposit: 3633 - Xpress Bill Pay - Clearing	2,156.41		45,743.40
9/10/2020	DEP	Bank Deposit: 3636 - Xpress Bill Pay - Clearing	893.56		46,636.96
9/10/2020	DEP	Bank Deposit: 3637 - Xpress Bill Pay - Clearing	3,842.46		50,479.42
9/11/2020	DEP	Bank Deposit: 3650 - Xpress Bill Pay - Clearing	1,263.59		51,743.01
9/11/2020	DEP	Bank Deposit: 3651 - Xpress Bill Pay - Clearing	3,905.40		55,648.41
9/12/2020	DEP	Bank Deposit: 3653 - Xpress Bill Pay - Clearing	1,305.48		56,953.89

**Pine-Strawberry WID**  
**General Ledger for PSWID - 9/1/2020 to 9/30/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
9/13/2020	DEP	Bank Deposit: 3655 - Xpress Bill Pay - Clearing	597.98		57,551.87
9/14/2020	DEP	Bank Deposit: 3662 - Xpress Bill Pay - Clearing	7,557.03		65,108.90
9/14/2020	DEP	Bank Deposit: 3663 - Xpress Bill Pay - Clearing		51.25	65,057.65
9/14/2020	DEP	Bank Deposit: 3664 - Xpress Bill Pay - Clearing	2,246.38		67,304.03
9/15/2020	DEP	Bank Deposit: 3671 - Xpress Bill Pay - Clearing	663.43		67,967.46
9/15/2020	DEP	Bank Deposit: 3672 - Xpress Bill Pay - Clearing	1,124.97		69,092.43
9/16/2020	DEP	Bank Deposit: 3679 - Xpress Bill Pay - Clearing	1,477.82		70,570.25
9/16/2020	DEP	Bank Deposit: 3680 - Xpress Bill Pay - Clearing		50.84	70,519.41
9/16/2020	DEP	Bank Deposit: 3681 - Xpress Bill Pay - Clearing	1,371.27		71,890.68
9/17/2020	DEP	Bank Deposit: 3690 - Xpress Bill Pay - Clearing	245.62		72,136.30
9/17/2020	DEP	Bank Deposit: 3691 - Xpress Bill Pay - Clearing	1,958.27		74,094.57
9/18/2020	DEP	Bank Deposit: 3706 - Xpress Bill Pay - Clearing	598.92		74,693.49
9/18/2020	DEP	Bank Deposit: 3707 - Xpress Bill Pay - Clearing	5,193.70		79,887.19
9/19/2020	DEP	Bank Deposit: 3709 - Xpress Bill Pay - Clearing	978.02		80,865.21
9/20/2020	DEP	Bank Deposit: 3711 - Xpress Bill Pay - Clearing	3,429.12		84,294.33
9/22/2020	DEP	Bank Deposit: 3720 - Xpress Bill Pay - Clearing	7,309.77		91,604.10
9/22/2020	DEP	Bank Deposit: 3721 - Xpress Bill Pay - Clearing	1,837.85		93,441.95
9/22/2020	DEP	Bank Deposit: 3726 - Xpress Bill Pay - Clearing	1,680.86		95,122.81
9/22/2020	DEP	Bank Deposit: 3727 - Xpress Bill Pay - Clearing	2,592.27		97,715.08
9/23/2020	DEP	Bank Deposit: 3734 - Xpress Bill Pay - Clearing	2,142.18		99,857.26
9/23/2020	DEP	Bank Deposit: 3735 - Xpress Bill Pay - Clearing	1,980.22		101,837.48
9/24/2020	DEP	Bank Deposit: 3752 - Xpress Bill Pay - Clearing	1,976.29		103,813.77
9/24/2020	DEP	Bank Deposit: 3753 - Xpress Bill Pay - Clearing	2,464.53		106,278.30
9/25/2020	DEP	Bank Deposit: 3758 - Xpress Bill Pay - Clearing	26,369.69		132,647.99
9/25/2020	DEP	Bank Deposit: 3759 - Xpress Bill Pay - Clearing	2,459.07		135,107.06
9/26/2020	DEP	Bank Deposit: 3761 - Xpress Bill Pay - Clearing	108.34		135,215.40
9/27/2020	DEP	Bank Deposit: 3763 - Xpress Bill Pay - Clearing	203.69		135,419.09
9/28/2020	DEP	Bank Deposit: 3776 - Xpress Bill Pay - Clearing	484.63		135,903.72
9/28/2020	DEP	Bank Deposit: 3777 - Xpress Bill Pay - Clearing	937.21		136,840.93
9/29/2020	DEP	Bank Deposit: 3782 - Xpress Bill Pay - Clearing	167.50		137,008.43
9/29/2020	DEP	Bank Deposit: 3783 - Xpress Bill Pay - Clearing	979.33		137,987.76
9/30/2020	DEP	Bank Deposit: 3800 - Xpress Bill Pay - Clearing	54.11		138,041.87
9/30/2020	DEP	Bank Deposit: 3801 - Xpress Bill Pay - Clearing	1,128.67		139,170.54
9/2/2020	BKTR	Bank Transfer to Operations - Compass		11,396.85	127,773.69
9/9/2020	BKTR	Bank Transfer to Operations - Compass		28,506.60	99,267.09
9/14/2020	BKTR	Bank Transfer to Operations - Compass		10,524.72	88,742.37
9/17/2020	BKTR	Bank Transfer to Operations - Compass		18,613.42	70,128.95
9/22/2020	BKTR	Bank Transfer to Operations - Compass		15,252.74	54,876.21
9/24/2020	BKTR	Bank Transfer to Operations - Compass		13,420.75	41,455.46
9/28/2020	BKTR	Bank Transfer to Operations - Compass		8,563.22	32,892.24
			<b>\$127,875.78</b>	<b>(\$106,442.82)</b>	<b>\$32,892.24</b>
<b>10103 - Bad Debt Expense</b>					
					<b>\$0.00</b>
9/30/2020	JE	214 - To Re-Allocate Debt Expense to Debt Allowance		103.71	(103.71)
9/22/2020	BD	Account Write-off: 72146 - HANSEN, KARRI	66.15		(37.56)
9/22/2020	BD	Account Write-off: 72146 - HANSEN, KARRI	14.28		(23.28)
9/22/2020	BD	Account Write-off: 72146 - HANSEN, KARRI	0.05		(23.23)
9/22/2020	BD	Account Write-off: 72183 - PORTWOOD, DONALD J	12.44		(10.79)
9/22/2020	BD	Account Write-off: 72183 - PORTWOOD, DONALD J	10.73		(0.06)
9/22/2020	BD	Account Write-off: 72183 - PORTWOOD, DONALD J	0.06		0.00
			<b>\$103.71</b>	<b>(\$103.71)</b>	<b>\$0.00</b>
<b>10106 - Compass Interest &amp; Financing Fees</b>					
					<b>\$31,530.08</b>
9/15/2020	JE	206 - Compass Loan Interest	8,361.17		39,891.25
			<b>\$8,361.17</b>		<b>\$39,891.25</b>
<b>10109 - PPG Grant</b>					
					<b>\$6,400.00</b>
9/15/2020	AP	INV: S07485.000 SUNRISE ENGINEERING, INC - PPG Grant	10,310.92		16,710.92
			<b>\$10,310.92</b>		<b>\$16,710.92</b>
<b>12000 - Undeposited Receipts</b>					
					<b>\$581.13</b>
9/1/2020	DEP	Bank Deposits		28,170.60	(27,589.47)
9/2/2020	DEP	Bank Deposits		7,284.45	(34,873.92)
9/3/2020	DEP	Bank Deposits		6,533.37	(41,407.29)
9/4/2020	DEP	Bank Deposits		7,125.58	(48,532.87)
9/5/2020	DEP	Bank Deposits		842.71	(49,375.58)
9/6/2020	DEP	Bank Deposits		621.86	(49,997.44)
9/7/2020	DEP	Bank Deposits		670.30	(50,667.74)
9/8/2020	DEP	Bank Deposits		8,557.59	(59,225.33)
9/9/2020	DEP	Bank Deposits		7,788.42	(67,013.75)
9/10/2020	DEP	Bank Deposits		9,887.53	(76,901.28)
9/11/2020	DEP	Bank Deposits		10,498.29	(87,399.57)

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	September Actual	2021 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 Checking - Operation/Cust Rev Acct-Compass	79,184.43	1,304,202.63
10001 Gila County Warrant Acct Chase	9,570.15	28,760.78
10003 Restricted Cust. Sec Dep-Compass	1,541.00	252,946.80
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	3.74	100,005.55
10010 Impact Fee Account-Compass	18,000.00	122,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	0.00	25,405.86
10015 WIFA Reserve Acct	0.00	277,668.49
10100 Xpress Bill Pay Clearing	21,432.96	32,892.24
12000 Undeposited Receipts	(288.93)	292.20
<b>Total Cash and cash equivalents</b>	<b>129,443.35</b>	<b>2,394,631.53</b>
<b>Receivables</b>		
12006 Accounts Receivable	(61,493.67)	64,625.48
12007 Allowance for Bad Debt	103.71	(4,904.90)
12008 Property Taxes Receivable	(1,324.44)	14,206.38
<b>Total Receivables</b>	<b>(62,714.40)</b>	<b>73,926.96</b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,551.49)	4,894.53
16000 Inventory-Parts in Warehouse	0.00	100,003.58
<b>Total Other current assets</b>	<b>(4,551.49)</b>	<b>105,597.71</b>
<b>Total Current Assets</b>	<b>62,177.46</b>	<b>2,574,156.20</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16010 WIFA Construction in Progress	543,130.56	2,074,815.72
<b>Total Work in Process</b>	<b>543,130.56</b>	<b>2,074,815.72</b>
<b>Property</b>		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	10,257,063.03
16610 Vehicles & Equipment	0.00	377,250.29
16620 Computers Hardware & Software	0.00	58,909.91
<b>Total Property</b>	<b>0.00</b>	<b>10,979,603.81</b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	135.45	63,867.61
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	34,170.49	3,016,157.56
17610 AccDpn Vehicles & Equipment	4,371.14	169,378.00
17620 AccDpn Computers Hardware & Software	823.55	27,342.48
<b>Total Accumulated depreciation</b>	<b>39,500.63</b>	<b>3,290,773.85</b>
<b>Total Capital assets</b>	<b>503,629.93</b>	<b>9,763,645.68</b>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(353,688.76)
<b>Total Other non-current assets</b>	<b>(2,619.92)</b>	<b>903,863.24</b>
<b>Total Non-Current Assets</b>	<b>501,010.01</b>	<b>10,667,508.92</b>
<b>Total Assets:</b>	<b>563,187.47</b>	<b>13,241,665.12</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	43,840.77	311,500.26
<b>Total Accounts payable</b>	<b>43,840.77</b>	<b>311,500.26</b>

**Pine-Strawberry WID**  
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	September Actual	2021 YTD Actual
<b>Credit Cards</b>		
20003 CC 7855	(204.27)	105.49
<b>Total Credit Cards</b>	<u>(204.27)</u>	<u>105.49</u>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	22,251.31
24101 Refundable Customer Deposits	1,736.00	252,943.46
25500 Sales Tax Payable	(704.85)	14,042.39
25503 Interest Payable-Compass	8,361.17	39,891.25
25510 Retention Payable	0.00	23,936.70
<b>Total Other Current Liabilities</b>	<u>9,392.32</u>	<u>353,065.11</u>
<b>Long-term liabilities</b>		
25004 Compass Bank Refinance of Loan	0.00	4,055,250.00
25005 WIFA Note Payable	484,738.08	5,462,079.12
<b>Total Long-term liabilities</b>	<u>484,738.08</u>	<u>9,517,329.12</u>
<b>Total Liabilities:</b>	<u>537,766.90</u>	<u>10,181,999.98</u>
<b>Fund Balance</b>		
<b>Beginning fund balance</b>		
29900 Beginning Retained Earnings	0.00	2,018,739.37
<b>Total Beginning fund balance</b>	<u>0.00</u>	<u>2,018,739.37</u>
<b>Net income</b>		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	25,420.57	3,059,665.14
<b>Total Net income</b>	<u>25,420.57</u>	<u>1,040,925.77</u>
<b>Total Fund Balance</b>	<u>25,420.57</u>	<u>3,059,665.14</u>
<b>Total Liabilities and Fund Equity:</b>	<u>563,187.47</u>	<u>13,241,665.12</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Pine-Strawberry WID**  
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	September Actual	2021 YTD Actual	2021 Budget	Budget Remaining
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	148,486.44	320,433.44	1,668,130.00	1,347,696.56
50201A Excess Gallon Fees-Tier 1	8,310.12	27,721.12	80,000.00	52,278.88
50201B Excess Gallon Fees-Tier 2	7,771.91	31,212.92	73,000.00	41,787.08
50201C Excess Gallon Fees-Tier 3	10,355.96	47,403.77	94,000.00	46,596.23
50201D Excess Gallon Fees-Tier 4	16,939.30	75,759.21	179,000.00	103,240.79
<b>Total Water Fees</b>	<b>191,863.73</b>	<b>502,530.46</b>	<b>2,094,130.00</b>	<b>1,591,599.54</b>
<b>Property Tax</b>				
50300 Property Tax Levy	7,784.90	11,427.06	844,632.10	833,205.04
<b>Total Property Tax</b>	<b>7,784.90</b>	<b>11,427.06</b>	<b>844,632.10</b>	<b>833,205.04</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	0.00	(94.00)	2,000.00	2,094.00
50202 Establishment Fee-Water	1,100.00	3,950.00	16,000.00	12,050.00
50203 Meter Installation	0.00	1,200.00	15,000.00	13,800.00
50204 Turn H2O OFF/ON Cust Request	150.00	350.00	500.00	150.00
50205 Re-Establishment	100.00	200.00	4,000.00	3,800.00
50206 Adjust Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	50.00	1,500.00	1,450.00
50208 Meter Re-Installation	150.00	150.00	500.00	350.00
50209 Impact Fee Income	0.00	2,000.00	31,000.00	29,000.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	300.00	300.00
50212 After Hours Service Fee	0.00	125.00	5,000.00	4,875.00
50213 Meter Relocate/Elevation	1,250.00	1,500.00	3,200.00	1,700.00
<b>Total Other Water Fees</b>	<b>2,800.00</b>	<b>9,431.00</b>	<b>79,500.00</b>	<b>70,069.00</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	1,468.42	3,155.74	14,000.00	10,844.26
50102 NSF Checks	90.00	230.41	1,000.00	769.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
<b>Total Miscellaneous Fees</b>	<b>1,558.42</b>	<b>3,386.15</b>	<b>15,500.00</b>	<b>12,113.85</b>
<b>Total Operating income</b>	<b>204,007.05</b>	<b>526,774.67</b>	<b>3,033,762.10</b>	<b>2,506,987.43</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	842.05	2,430.30	12,000.00	9,569.70
60003.2 Admin Other - Insurance General	2,651.61	7,954.83	37,000.00	29,045.17
60003.3 Admin Other - Postage-General (Not Billings)	76.20	198.35	1,500.00	1,301.65
60003.4 Admin Other - Dues and Subscriptions	0.00	0.00	1,200.00	1,200.00
60003.5 Admin Other - Travel/Meal Admin - Other	102.42	270.40	1,500.00	1,229.60
60003.6 Admin Other - Supplies/Printing-Admin	332.45	962.18	5,500.00	4,537.82
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	0.00	1,000.00	1,000.00
60003.9 Admin Other - Lien Related Fees	0.00	0.00	1,000.00	1,000.00
<b>Total Other Admin Expenses</b>	<b>4,004.73</b>	<b>11,816.06</b>	<b>60,700.00</b>	<b>48,883.94</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,098.36	2,996.92	11,000.00	8,003.08
60002.3 Outside Source - Merchant Credit Card Fees	1,322.65	3,473.73	12,600.00	9,126.27
60002.6 Outside Source - Drug Testing-StatClinix	0.00	0.00	200.00	200.00
60002.8 Outside Source - Mailings-Customer Billings	892.31	3,277.40	16,200.00	12,922.60
60002.92 Outside Source - Web/Adv - Public Notices	19.98	59.94	200.00	140.06
60002.94 Outside Source - Web/Adv - Website Maintenance	722.00	1,892.00	8,250.00	6,358.00
60002.95 Outside Source - Web/Adv - Advertisements	0.00	0.00	300.00	300.00
<b>Total Outside Source Fees</b>	<b>4,055.30</b>	<b>11,699.99</b>	<b>48,750.00</b>	<b>37,050.01</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	1,200.00	3,600.00	14,400.00	10,800.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	267.49	1,197.45	4,100.00	2,902.55
60001.3 Admin Office - Small Equipment / Furniture	0.00	0.00	500.00	500.00
60001.4 Admin Office - Telephone/Ans. Serv./Internet	604.73	2,891.66	14,400.00	11,508.34
60001.5 Admin Office - Janitorial/Trash & Security Bldg	341.25	497.34	2,500.00	2,002.66
60001.6 Admin Office - Equipment Rental-Adm	214.91	644.73	2,700.00	2,055.27

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60001.7 Admin Office - Equipment Repairs/Maint. Adm.	167.85	175.64	100.00	(75.64)
60001.8 Admin Office - Computer/Software/IT Expenses	495.00	4,023.25	20,000.00	15,976.75
<b>Total Administration Office Expenses</b>	<b>3,291.23</b>	<b>13,030.07</b>	<b>58,700.00</b>	<b>45,669.93</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	1,114.79	3,324.78	15,000.00	11,675.22
6009B Admin - Employment Taxes-Med	260.72	777.60	3,500.00	2,722.40
6009C Admin - Employment Taxes-FUTA	0.00	19.22	225.00	205.78
6009D Admin - Employment Taxes-SUTA	0.00	11.53	135.00	123.47
6009E Admin - Workmens Comp Insurance	18.67	56.01	650.00	593.99
6009F Admin - Employer Insurance Burden	2,808.48	7,928.38	37,500.00	29,571.62
6009G Admin - Payroll Processing Fees/ADP	425.53	1,286.66	5,000.00	3,713.34
6009H Admin - Retirement Burden-Admin	471.14	1,413.42	7,000.00	5,586.58
6009I Admin - HSA Burden-Admin	269.28	807.36	3,000.00	2,192.64
<b>Total Admin Employer Burden</b>	<b>5,368.61</b>	<b>15,624.96</b>	<b>72,010.00</b>	<b>56,385.04</b>
<b>Administrative Labor</b>				
60004.1 Admin Labor - District Manager	9,038.46	23,564.56	117,000.00	93,435.44
60004.5 Admin Labor - CS Rep 1B	2,400.00	6,060.77	31,200.00	25,139.23
60004.6 Admin Labor - CS Rep 2	2,925.00	7,610.46	38,480.00	30,869.54
60004.7 Admin Labor - Accountant	4,025.00	10,544.20	56,160.00	45,615.80
6009K Admin Labor - OT Expense	193.14	463.01	2,000.00	1,536.99
<b>Total Administrative Labor</b>	<b>18,581.60</b>	<b>48,243.00</b>	<b>244,840.00</b>	<b>196,597.00</b>
<b>Total Administration</b>	<b>35,301.47</b>	<b>100,414.08</b>	<b>485,000.00</b>	<b>384,585.92</b>
<b>Board of Directors</b>				
70001 Board - Accountant Fees-Audit	8,000.00	19,500.00	20,000.00	500.00
70002 Board - Elections	0.00	0.00	1,300.00	1,300.00
70003 Board - Ins. Public Official Liability	368.83	1,106.49	10,500.00	9,393.51
70004.2 Board - Legal Fees - B of D General	6,592.50	13,972.50	25,500.00	11,527.50
70005 Board - Public Communications & Ads Run	30.91	593.94	950.00	356.06
70006 Board - Supplies - B of D	8.75	8.75	50.00	41.25
70008 Board - Travel and Meals - B of D	0.00	0.00	500.00	500.00
70011 Board - Professional Consulting	0.00	0.00	700.00	700.00
70012 Board - Website-Updates & Postings	54.45	163.35	500.00	336.65
<b>Total Board of Directors</b>	<b>15,055.44</b>	<b>35,345.03</b>	<b>60,000.00</b>	<b>24,654.97</b>
<b>Operations</b>				
<b>Professional Services</b>				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	2,500.00	2,500.00
80008.3 Ops Prof Svc - Plumbing/Septic	811.86	936.86	8,000.00	7,063.14
80008.4 Ops Prof Svc - Blue Stake Service Water	53.34	160.02	2,000.00	1,839.98
80008.5 Ops Prof Svc - Operator of Record	0.00	0.00	6,000.00	6,000.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	41.57	10,000.00	9,958.43
80008.7 Ops Prof Svc- Engineering	8,023.75	8,023.75	17,700.00	9,676.25
80008.8 Ops Prof Svc - Electrical Work	0.00	2,637.10	16,000.00	13,362.90
80008.9 Ops Prof Svc - Consulting	0.00	0.00	20,000.00	20,000.00
<b>Total Professional Services</b>	<b>8,888.95</b>	<b>11,799.30</b>	<b>82,200.00</b>	<b>70,400.70</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	50.00	150.00	600.00	450.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	500.00	500.00
80040.3 Field Exp - Tools/Field Expense	134.45	2,100.42	25,000.00	22,899.58
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	3,934.98	7,777.98	10,000.00	2,222.02
80040.6 Field Equipment	0.00	0.00	15,000.00	15,000.00
<b>Total Field Expenses</b>	<b>4,119.43</b>	<b>10,028.40</b>	<b>51,200.00</b>	<b>41,171.60</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	791.96	2,471.87	8,100.00	5,628.13
80037.2 Field Office - Supplies	365.61	572.05	2,400.00	1,827.95
80037.3 Field Office - Janitorial/Trash	100.34	492.09	2,000.00	1,507.91
80037.4 Field Office - Certification/Training Expenses	94.94	94.94	1,000.00	905.06
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	200.00	200.00
80037.7 Field Office - Cell Phones & Communications	229.58	737.39	4,100.00	3,362.61
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	117.94	1,000.00	882.06
80037.9 Field Office - Copy Machine	202.77	608.31	2,500.00	1,891.69
<b>Total Field Office Expenses</b>	<b>1,785.20</b>	<b>5,094.59</b>	<b>21,300.00</b>	<b>16,205.41</b>

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<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	1,052.91	3,761.56	17,000.00	13,238.44
80036.2 Autos & Eqpt - Maintain & Repair	35.40	35.40	0.00	(35.40)
80036.20 Autos & Equip- Maint- Mini Ex	0.00	0.00	200.00	200.00
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	489.17	489.17	200.00	(289.17)
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	25.00	200.00	175.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	200.00	200.00
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	100.00	100.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	200.00	200.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	0.00	500.00	500.00
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	482.41	500.00	17.59
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	84.17	4,000.00	3,915.83
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	817.96	4,000.00	3,182.04
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	226.17	5,000.00	4,773.83
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	104.99	1,000.00	895.01
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	0.00	2,199.96	3,500.00	1,300.04
80036.4 Autos & Eqpt - License Fees	0.00	0.00	500.00	500.00
80036.5 Autos & Eqpt - Insurance Fees	744.01	2,232.03	10,000.00	7,767.97
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>2,321.49</b>	<b>10,458.82</b>	<b>47,100.00</b>	<b>36,641.18</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	2,717.26	9,002.91	17,000.00	7,997.09
80007.2 Water Share - Electricity	1,193.62	3,571.19	10,000.00	6,428.81
80007.3 Water Share - Improvements	350.00	350.00	1,000.00	650.00
<b>Total Water Share All</b>	<b>4,260.88</b>	<b>12,924.10</b>	<b>28,000.00</b>	<b>15,075.90</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	0.00	0.00	5,000.00	5,000.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	0.00	100.00	100.00
80004.5 Well - Chemicals/Supplies Water	953.50	2,784.50	6,000.00	3,215.50
<b>Total Well Expense All</b>	<b>953.50</b>	<b>2,784.50</b>	<b>11,100.00</b>	<b>8,315.50</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	1,012.00	2,776.00	2,800.00	24.00
80005.2 Environ - Licenses/Permits/Fees	0.00	250.00	10,000.00	9,750.00
<b>Total Environmental</b>	<b>1,012.00</b>	<b>3,026.00</b>	<b>12,800.00</b>	<b>9,774.00</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	5,102.84	10,923.02	60,000.00	49,076.98
80002.2 Infrastructure - Meters & Meter Related Expenses	950.00	6,829.74	27,000.00	20,170.26
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	6,021.00	34,200.00	28,179.00
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	4,000.00	4,000.00
80002.6 Infrastructure - Pipe/Related Expenses	574.05	14,035.76	14,800.00	764.24
<b>Total Infrastructure All</b>	<b>6,626.89</b>	<b>37,809.52</b>	<b>140,000.00</b>	<b>102,190.48</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	158.00	447.33	1,800.00	1,352.67
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	1,183.89	4,500.00	3,316.11
80003.4 Tanks - Monitoring Equipment	520.00	520.00	1,000.00	480.00
<b>Total Tanks All</b>	<b>1,072.63</b>	<b>2,151.22</b>	<b>7,300.00</b>	<b>5,148.78</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,922.97	31,261.99	93,000.00	61,738.01
80001.2 Wells-Tanks-Boosters: Propane	0.00	423.47	2,000.00	1,576.53
80001.3 Wells-Tanks-Boosters: Parts	1,369.02	19,528.72	79,000.00	59,471.28
<b>Total Other</b>	<b>10,291.99</b>	<b>51,214.18</b>	<b>174,000.00</b>	<b>122,785.82</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>24,217.89</b>	<b>109,909.52</b>	<b>373,200.00</b>	<b>263,290.48</b>
<b>Field Labor &amp; Burden</b>				
<b>Field Labor</b>				
80010.02 Field - Utility Worker 2	3,570.00	8,979.00	43,680.00	34,701.00
80010.03 Field - Utility Worker 3	4,012.50	10,609.82	54,080.00	43,470.18
80010.04 Field - Utility Worker 4	2,941.68	7,435.51	36,400.00	28,964.49
80010.06 Field - Utility Worker 6	0.00	0.00	41,600.00	41,600.00
80010.07 Field - Utility Worker 7	2,254.00	4,399.50	25,502.23	21,102.73
80010.09 Field - Utility Worker 9	2,333.10	7,800.39	43,680.00	35,879.61
80010.10 Field - OT Expense	2,299.76	8,614.04	18,000.00	9,385.96
80010.11 Field - Utility Worker 11	0.00	1,564.50	2,065.00	500.50

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	September Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.13 Field - Utility Worker 13	2,880.00	7,339.14	35,360.00	28,020.86
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
<b>Total Field Labor</b>	<b>20,291.04</b>	<b>60,374.17</b>	<b>303,999.50</b>	<b>243,625.33</b>
<b>Field Employer Burden</b>				
80009A Field - Employment Taxes-SS	1,221.70	4,059.97	18,848.00	14,788.03
80009B Field - Employment Taxes-Med	285.72	949.52	4,408.00	3,458.48
80009C Field - Employment Taxes-FUTA	15.41	40.32	500.00	459.68
80009D Field - Employment Taxes-SUTA	9.25	24.19	1,100.00	1,075.81
80009E Field - Workmens Comp Insurance	610.58	1,831.74	8,000.00	6,168.26
80009F Field - Employer Insurance Burden	3,833.46	13,186.80	63,844.00	50,657.20
80009H Field - Retirement Burden	69.98	269.98	1,300.00	1,030.02
80009I Field - HSA Burden	403.92	1,211.04	8,000.00	6,788.96
<b>Total Field Employer Burden</b>	<b>6,450.02</b>	<b>21,573.56</b>	<b>106,000.00</b>	<b>84,426.44</b>
<b>Total Field Labor &amp; Burden</b>	<b>26,741.06</b>	<b>81,947.73</b>	<b>409,999.50</b>	<b>328,051.77</b>
<b>Total Operations</b>	<b>68,074.02</b>	<b>229,238.36</b>	<b>984,999.50</b>	<b>755,761.14</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	38,677.08	115,851.60	338,507.00	222,655.40
<b>Total Depreciation Expense-Operations</b>	<b>38,677.08</b>	<b>115,851.60</b>	<b>338,507.00</b>	<b>222,655.40</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	823.55	2,470.65	9,884.00	7,413.35
60030A Amortized Deferred Acq Charges	2,619.92	7,859.76	31,440.00	23,580.24
<b>Total Depreciation Expense-Admin</b>	<b>3,443.47</b>	<b>10,330.41</b>	<b>41,324.00</b>	<b>30,993.59</b>
<b>Total Depreciation Expense</b>	<b>42,120.55</b>	<b>126,182.01</b>	<b>379,831.00</b>	<b>253,648.99</b>
<b>Total Operating expense</b>	<b>160,551.48</b>	<b>491,179.48</b>	<b>1,909,830.50</b>	<b>1,418,651.02</b>
<b>Total Income From Operations:</b>	<b>43,455.57</b>	<b>35,595.19</b>	<b>1,123,931.60</b>	<b>1,088,336.41</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	136.26	422.67	1,350.00	927.33
50403 Interest-Property Taxes	460.81	1,009.48	3,000.00	1,990.52
50411 Restitution Payments	36.28	91.36	0.00	(91.36)
50412 Interest-Additional Principal Account	3.74	5.55	0.00	(5.55)
<b>Total Non-operating income</b>	<b>637.09</b>	<b>1,529.06</b>	<b>4,350.00</b>	<b>2,820.94</b>
<b>Non-operating expense</b>				
10106 Compass Interest & Financing Fees	8,361.17	39,891.25	146,000.00	106,108.75
10109 PPG Grant	10,310.92	16,710.92	0.00	(16,710.92)
<b>Total Non-operating expense</b>	<b>18,672.09</b>	<b>56,602.17</b>	<b>146,000.00</b>	<b>89,397.83</b>
<b>Total Non-Operating Items:</b>	<b>(18,035.00)</b>	<b>(55,073.11)</b>	<b>(141,650.00)</b>	<b>(86,576.89)</b>
<b>Total Income or Expense</b>	<b>25,420.57</b>	<b>(19,477.92)</b>	<b>982,281.60</b>	<b>1,001,759.52</b>