Pine-Strawberry Water Improvement District

Treasurer's Report for The

May 27, 2021 Board Meeting

The following reports are provided with financial information for April 30, 2021

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)-No Budget Information Available**
- **Credit Card Activity Report (2 Pages)**
- **Budget vs Actual Report (1 Page)-No Budget Information Available**
- **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 (1 Page)**
- **WIFA Capital Projects Report (2 Pages)**
- **USDA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (5 Pages)**

Pine-Strawberry Water Improvement District
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR TEN MONTHS ENDED APRIL 2020 AND 2021

	4/30/2020		4/30/2021	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,146,254.34		$1,658,516.87
Cash in Bank - Chase Bank Gila County Warrant Account		320,277.61		329,164.74
Cash in Bank - BBVA Compass Restricted Customer Deposits		242,780.79		268,290.22
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00		211,330.75
Cash in Bank - BBVA Compass Impact Fee Account		96,056.98		168,356.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		25,559.83		20,847.56
Cash in Bank - BBVA WIFA Reserve Fund		252,425.90		353,396.26
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		17,015.65		4,644.84
Undeposited Receipts		214.87		10.01
Total Cash & Cash Equivalents		$2,350,985.97		$3,264,958.23
Accounts Receivable - PSWID - Less Allowance for Bad Debts		109,333.64		178,807.89
Property Tax Receivable-Gila County		3,925.07		5,717.86
Total Receivables		113,258.71		184,525.75
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		24,874.85		26,153.67
Inventory - Parts in Warehouse		95,795.04		100,003.58
Total Other Current Assets		$121,369.49		$126,856.85
Total Current Assets		$2,585,614.17		$3,576,340.83
Capital Assets				
Construction in Progress - District		$77,209.24		$0.00
Construction in Progress - WIFA		3,364,410.40		650,947.21
Construction in Progress - USDA		0.00		27,598.85
Total Work in Process		$3,441,619.64		$678,546.06
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	14,028.20		14,028.20	
Infrastructure-District	$5,643,195.88		$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80		6,355,822.97	
Vehicles & Equipment	377,250.29		364,749.94	
Computer Hardware & Software	58,909.91		58,909.91	
Total Property	8,113,672.46		12,625,729.10	
Less: Accumulated Depreciation - District	-3,041,519.57		-3,220,755.57	
Less: Accumulated Depreciation- WIFA	-65,713.91		-261,789.02	
Total Accumulated Depreciation		-3,107,233.48		-3,482,544.59
		$5,006,438.98		$9,143,184.51
Total Capital Assets-Net		$8,448,058.62		$9,821,730.57
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$916,962.80		$885,523.80
Total Non-Current Assets		$916,962.80		$885,523.80
TOTAL ASSETS		$11,950,635.59		$14,283,595.20
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$290,706.52		$66,114.18
Credit Card Payable		380.49		3,764.47
Compensated PTO		23,762.72		13,650.29
Refundable Customer Deposits		242,582.46		268,021.54
Sales Tax Payable		12,088.09		26,488.56
Interest Payable - BBVA Compass Bank		15,800.87		14,958.42
SIMPLE Employee Contributions		732.31		0.00
HSA Employee Contributions		330.00		0.00
Total Current Liabilities		$586,383.46		$392,997.46
Long Term Liabilities				
BBVA Compass Bank		$4,115,400.00		$3,871,304.00
WIFA Note Payable		4,350,982.75		6,150,690.11
Total Notes Payable		8,466,382.75		10,021,994.11
TOTAL LIABILITIES		$9,052,766.21		$10,414,991.57
EQUITY				
Retained Earnings	$2,018,739.37		$3,079,143.06	
Net Income	879,130.01		789,460.57	
TOTAL EQUITY		2,897,869.38		3,868,603.63
TOTAL LIABILITIES & EQUITY		$11,950,635.59		$14,283,595.20

SUMMARY FROM PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2020 AND 2021

INCOME	4/30/2020		4/30/2021		Notes
Revenues					
Water Fees	$1,604,779.49		$1,893,997.47		
Property Tax Levy	745,671.72		792,454.37		
Other Water Fees	55,002.42		71,567.90		
Miscellaneous Fees	13,950.73		11,005.82		
TOTAL REVENUE		$2,419,404.36		$2,769,025.56	
EXPENSES					
Other Administrative Expenses	$42,076.91		$33,012.78		
Outside Source Fees	38,978.65		43,910.97		
Administrative Office Expenses	45,694.03		66,907.66		
Administrative Labor Burden	52,289.93		45,099.18		
Administrative Labor	197,551.02		238,598.69		
ADMINISTRATIVE EXPENSES		$376,590.54		$427,529.28	
Board of Directors Expense		79,871.69		61,713.19	1
TOTAL ADMINISTRATIVE EXPENSES		$456,462.23		$489,242.47	
OPERATIONS EXPENSES					
Outside/Professional Services	$62,621.63		$96,658.31		
Field Tools & Supplies	29,946.29		59,485.29		
Field Office Expenses	18,578.25		21,081.75		
Field Vehicle & Equipment	36,128.03		39,363.94		
Wells, Tanks & Infrastructure	266,845.60		284,563.35		
Field Labor	220,726.59		229,721.57		
Field Labor Burden	67,076.94		62,844.60		
OPERATIONS EXPENSES		$701,923.33		$793,718.81	
TOTAL OPERATIONS EXPENSES		$1,158,385.56		$1,282,961.28	
Depreciation		$308,972.89		$430,328.07	
Depreciation & Amortization- Administrative		34,434.70		34,253.54	
TOTAL DEPRECIATION EXPENSE		$343,407.59		$464,581.61	
TOTAL EXPENSES		$1,501,793.15		$1,747,542.89	
NET INCOME FROM OPERATIONS		$917,611.21		$1,021,482.67	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$1,143.70		$1,248.74		
Other Income - Interest Property Taxes	2,751.52		1,897.61		
Gain on Asset Disposals	0.00		507.19		
Other Income - Restitution Payments	50.60		3,015.01		2
Other Income - Interest Principal Account	0.00		52.35		
Other Income - Settlement Proceeds	158,500.00		0.00		
TOTAL OTHER INCOME		$162,445.82		$6,720.90	
Loss on Asset Disposals	$6,274.47		$50,244.58		
BBVA Bank-Interest & Finance Fees	145,905.72		131,992.82		
BBVA Bank Prepayment Charges	19,139.00		0.00		
WIFA Interest & Finance Fees	29,607.83		56,505.60		
TOTAL OTHER EXPENSES		$200,927.02		$238,743.00	
TOTAL OTHER INCOME & EXPENSE		-$38,481.20		-$232,022.10	
NET INCOME		$879,130.01		$789,460.57	

1. C/Y Board of Directors includes Audit Fees $19,500, Legal Fees of $32,377.50
Board Expenses and Public Officials Insurance.
2. The District is receiving restitution payments from Sigeti and Greer.

Pine-Strawberry Water Improvement District					
Cash Position as of April 30, 2021 - 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	
October	$1,001,739	$736,091	$265,648	$523,858	
November	$565,886	$218,142	$347,744	$871,602	
December	$356,407	$142,762	$213,645	$1,085,247	
January	$213,342	$291,255	-$77,913	$1,007,334	
February	$210,366	$143,234	$67,132	$1,074,466	
March	$276,308	$154,497	$121,811	$1,196,277	
April-No Information Available					1
May					
June					
YTD 2020/2021	$4,058,155	$3,534,837	$523,318	$295,373	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			$1,736,890.33	$1,658,516.87	
Compass Bank - Impact Fees			$162,356.98	$168,356.98	
Chase Bank - Warrant Account			$152,549.06	$329,164.74	
CB-WIFA Operations			$25,406.86	$20,847.56	
X-Press Bill Pay Transfer Account			$1,192.65	$4,644.84	
Non-Restricted Account Balances			$2,078,395.88	$2,181,530.99	2
Compass Bank - Security Deposit			$264,182.90	$268,290.22	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB-WIFA Reserve Account			$328,153.67	$353,396.26	
CB-Public Funds Account			$216,624.03	$211,330.75	
Restricted Account Balances			$1,058,960.60	$1,083,017.23	
Total Reconciled Balances			$3,137,356.48	$3,264,548.22	
Bank Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			$1,722,259.78	$1,679,051.25	
Compass Bank - Impact Fees			$162,356.98	$168,356.98	
Chase Bank - Warrant Account			$152,549.06	$329,164.74	
CB-WIFA Operations			$47,077.62	$20,847.56	
X-Press Bill Pay Transfer Account			$31,012.95	$3,176.95	
Non-Restricted Account Balances			$2,115,256.39	$2,200,597.48	2
Compass Bank - Security Deposit			$265,268.66	$268,890.76	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB - WIFA Reserve Account			$328,153.67	$353,396.26	
CB-Public Funds Account			$216,624.63	$211,330.75	
Restricted Account Balances			$1,060,046.96	$1,083,617.77	
Total Statement Balances			$3,175,303.35	$3,284,215.25	

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, 2020.

APRIL 2021
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Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of April 30, 2021

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
Amazon	Various	Office Supplies, Etc.	RA	$141.00		$246.49
American Water Works Association	10/28/2020	Dues	RA	$377.00		$623.49
APWA	10/30/2020	Dues	RA	$390.00		$1,013.49
Decked Systems	10/22/2020	Truck Tool Bed	RA	$2,499.98		$3,513.47
Iron Horse Signs	10/15/2020	New District Sign	RA	$307.79		$3,821.26
Simply Safe	10/15/2020	New Security System	RA	$389.43		$4,210.69
E-Pay	10/13/2020		RA		$105.49	$4,105.20
Balance Due 10/31/20						$4,105.20
Amazon	Various	Office Supplies, Etc.	RA	$141.39		$4,246.59
Campaigner	11/22/2020	Call Out System	RA	$19.98		$4,266.57
Decked Systems	11/23/2020	Truck Deck	RA	$333.47		$4,600.04
E-Pay	11/24/2020				$4,246.59	$353.45
Balance Due 11/30/20						$353.45
Amazon, Etc.	Various	Office Supplies, Etc.	RA	$4,167.77		$4,521.22
Amazon, AWWA, AWPA, Etc.	Various	Field	RA	$1,726.50		$6,247.72
Board Water Bibles	12/29/2020	Board Expense	RA	$65.83		$6,313.55
E-Pay	12/22/2020				$1,433.76	$4,879.79
Balance Due 12/31/20						$4,879.79
Amazon/AWPA/Campainger - See Spreadsheet	Various	Field	RA	$3,733.59		$8,613.38
Amazon/AWPA/Campainger - See Spreadsheet	Various	Office Supplies, Etc.	RA	$496.35		$9,109.73
E-Pay	1/18/2021				$8,801.27	$308.46
Balance Due 1/31/21						$308.46
Amazon - See Spreadsheet	Various	Field	RA	$15.56		$324.02
Amazon/SimpliSafe/Campainger - See Spreadsh	Various	Office Supplies, Etc.	RA	$179.43		$503.45
E-Pay	2/22/2021				$355.30	$148.15
Balance Due 2/28/21						$148.15
Amazon - See Spreadsheet	Various	Field	RA	$8.79		$156.94
Amazon/SimpliSafe/Campainger - See Spreadsh	Various	Office Supplies, Etc.	RA	$264.99		$421.93
AWWA - GM Ad	3/1/2021	Board	RA	$299.00		$720.93
E-Pay	3/23/2021				$546.08	$174.85
Campaigner				$23.78		$198.63
Balance Due 3/31/21						$198.63
Amazon - See Spreadsheet	Various	Field	RA	$1,815.84		$2,014.47
Amazon/SimpliSafe/Campainger - See Spreadsh	Various	Office Supplies, Etc.	RA	$1,972.41		$3,986.88
E-Pay	4/23/2021				$198.63	$3,788.25
Balance Due 4/30/21						$3,788.25

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.

Monthly Credit Card Breakdown April 2021

Date	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
4/6/2021	Microsoft Office			8.79	Field Computers		
4/12/2021	Simplisafe	14.99	Security System				
4/13/2021	Godaddy.com	$466.98	Website Fees				
4/14/2021	Amazon			27.68	Tablet Protectors		
4/15/2021	Simply Stamps	$22.90	Postage				
4/15/2021	Amazon	$68.41	Supplies				
4/18/2021	Amazon			$51.12	Tablet Protectors		
4/17/2021	Gotomeeting Business	202.75	Board Meeting				
4/24/2021	Campaigner	$21.30	E-Mail Blasts				
4/23/2021	Amazon			$27.19	TV Warranty		
4/23/2021	Amazon			$255.83	Shop TV Safety Mtgs		
4/28/2021	JJ Keller			$1,445.23	Safety Training		
4/30/2021	OWL Labs	$1,122.52	Board Meeting				
4/30/2021	Amazon	$52.56	Supplies				
TOTALS		**$1,972.41**		**$1,815.84**		**$0.00**	

Grand Total: $3,788.25

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						
	0-3k	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased	Zero Reads
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	Revenue	
Total Gallons	**19,925,078**	**21,562,597**	**33,787,661**	**77,650,063**	**24,335,830**	**17,626,300**	**18,929,792**	**21,921,742**	**73,630,911**		
Total $$	**$38,431.93**	**$144,725.39**	**$278,952.77**	**$462,110.09**	**$38,482.93**	**$109,800.19**	**$166,155.58**	**$290,527.61**	**$604,915.32**	**$142,805.23**	
July											
gallons	2,143,045	2,678,033	7,268,487	12,089,565	2,143,045	1,934,057	3,217,332	4,795,131	12,089,565		**201**
$$	$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**	
August											
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**
$$	$4,090.61	$17,150.71	$40,179.83	$61,421.14	$4,090.61	$12,872.07	$22,981.12	$41,663.22	$81,607.01	**$20,185.87**	
					0						
September											
gallons	2,374,727	2,555,720	4,252,306	9,182,753	2,374,727	1,940,558	2,314,234	2,553,234	9,182,753		
$$	$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**	**229**
October											
gallons	2,414,927	2,380,988	3,646,658	8,442,573	2,414,927	1,712,741	2,088,086	2,226,819	8,442,573		
$$	$4,226.12	$16,666.92	$32,819.92	$53,712.96	$4,226.12	$11,989.19	$20,880.86	$33,402.28	$70,498.45	**$16,785.49**	**281**
November											
gallons	2,248,575	1,892,213	2,073,601	6,214,389	2,248,575	1,511,159	1,191,725	1,262,930	6,214,389		
$$	$3,935.01	$13,245.49	$18,662.41	$35,842.91	$3,935.01	$10,578.11	$11,917.25	$18,943.95	$45,374.32	**$9,531.41**	**402**
December											
gallons	2,047,822	1,965,160	1,783,488	5,796,470	2,047,822	1,595,209	1,194,251	959,188	5,796,470		**636**
$$	$3,583.69	$13,756.12	$16,051.39	$33,391.20	$3,583.69	$11,166.46	$11,942.51	$14,387.82	$41,080.48	**$7,689.28**	
January											
gallons	2,156,631	1,918,177	2,320,496	6,395,304	2,156,631	1,522,373	1,119,771	1,596,529	6,395,304		**665**
$$	$3,774.10	$13,427.24	$20,884.46	$38,085.81	$3,774.10	$10,656.61	$11,197.71	$23,947.94	$49,576.36	**$11,490.55**	
February											
gallons	2,095,689	1,056,614	1,216,601	4,368,904	2,095,689	837,561.00	668,843.00	766,811	4,368,904		
$$	$3,667.46	$7,396.30	$10,949.41	$22,013.16	$3,667.46	$5,862.93	$6,688.43	$11,502.17	$27,720.98	**$5,707.82**	**782**
March											
gallons	2,039,594	1679938	1472651	5,192,183	2,039,594	1,277,078	993,091	882,420	5,192,183		
$$	$3,569.29	$11,759.57	$13,253.86	$28,582.71	$3,569.29	$8,939.55	$9,930.91	$13,236.30	$35,676.05	**$7,093.33**	**680**
April											
gallons	2,102,604	2,098,110	2,496,040	6,696,754	2,102,604	1,516,139	1,530,113	1,547,898	6,696,754		
$$	3,679.56	14,686.77	22,464.36	$40,830.69	3,679.56	10,612.97	15,301.13	23,218.47	$52,812.13	**$11,981.44**	**488**
May											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	**$0.00**	
June											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	**$0.00**	

APRIL 2021
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FY 2021 Base Rate Increase Analysis

	Residential Accounts								Commercial Accounts								
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	Increased Revenue
Total $$	**$102,021.50**	**$7,612.50**	**$462.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,096.00**	**$1,708.00**	**$31.50**	**$357.00**	**$7.00**	**$210.00**	**$0.00**	**$0.00**	**$2,313.50**	**$112,409.50**
Jul $$	$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 $$	$9,968.00	$752.50	$66.50	$0.00	$0.00	$0.00	$0.00	$10,787.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,018.00
Sep $$	$10,125.50	$763.00	$45.50	$0.00	$0.00	$0.00	$0.00	$10,934.00	$164.50	$10.50	$35.00	$0.00	$21.00	$0.00	$0.00	$231.00	$11,165.00
Oct $$	$10,195.50	$756.00	$42.00	$0.00	$0.00	$0.00	$0.00	$10,993.50	$168.00	$0.00	$35.00	$0.00	$21.00	$0.00	$0.00	$224.00	$11,217.50
Nov $$	$10,251.50	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,060.00	$168.00	$0.00	$38.50	$0.00	$21.00	$0.00	$0.00	$227.50	$11,287.50
Dec $$	$10,265.50	$763.00	$42.00	$0.00	$0.00	$0.00	$0.00	$11,070.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,305.00
Jan $$	$10,230.50	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,039.00	$171.50	$0.00	$38.50	$0.00	$21.00	$0.00	$0.00	$231.00	$11,270.00
Feb $$	$10,234.00	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,042.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,277.00
Mar $$	$10,286.50	$759.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,088.00	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,322.50
Apr $$	$10,311.00	$759.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,112.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,347.00
May $$																	
Jun $$																	

PSWID FY 20/21 Capital Projects Report

Fiscal Year July 1, 2020 Thru June 30, 2021

	Approved FY20 CIP Program Budget	CIP Program Budget Changes	Revised 2020 CIP Program Budget	Adjusted FY20 CIP Program Budget	FY20/21 Costs to Date	Current FY20/21 CIP Commitment
Capital Projects Carryover to FY 20/21	$220,902.04	$0.00	$220,902.04	$220,902.04	$0.00	$220,902.04
Impact Fees to CIP Carryover to FY 20/21	$102,056.98	$0.00	$102,056.98	$102,056.98	$0.00	$102,056.98
Capital Projects Budget FY 20-21		$82,939.74	$82,939.74	$82,939.74	$0.00	$82,939.74
FY 2020-2021 Capital Projects	$322,959.02	$82,939.74	$405,898.76	$405,898.76	$0.00	$405,898.76

APRIL 2021
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WIFA FUNDING & COMMITMENT SCHEDULE
April 30, 2021

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
July 22, 2020	30		303,626.70	303,626.70	2,867.50	283,919.64	16,839.56			303,626.70
Balance Remaining			2,252,195.49	2,252,195.49	534,235.34	1,407,623.49	310,337.06			2,252,195.49
August 27, 2020	31		76,588.32	76,588.32	0.00	60,954.49	15,633.83			76,588.32
Balance Remaining			2,175,607.17	2,175,607.17	534,235.34	1,346,669.00	294,703.23			2,175,607.17
September 18, 2020	32		484,738.08	484,738.08	1,600.00	479,109.55	4,028.53			484,738.08
Balance Remaining			1,690,869.09	1,690,869.09	532,635.34	867,559.45	290,674.70			1,690,869.09
October 20, 2020	33		267,615.00	267,615.00	900.00	241,478.45	25,236.55			267,615.00
Balance Remaining			1,423,254.09	1,423,254.09	531,735.34	626,081.00	265,438.15			1,423,254.09
November 23, 2020	34		286,651.62	286,651.62	0.00	273,148.52	13,503.00			286,651.52
Balance Remaining			1,136,602.47	1,136,602.47	531,735.34	352,932.48	251,935.15			1,136,602.57
REALLOCATION OF FUNDS					-470,000.00	670,000.00	-200,000.00			0.00
			1,136,602.57	1,136,602.57	61,735.34	1,022,932.48	51,935.15			1,136,602.57
December 14, 2020										
Balance Remaining	35		102,823.86	102,823.86	1,248.75	87,042.46	14,532.65			102,823.86
			1,033,778.71	1,033,778.71	60,486.59	935,890.02	37,402.10			1,033,778.71
March 19, 2021										
Balance Remaining	36		31,520.61	31,520.61	18,044.56	0.00	13,476.05			31,520.61
			1,002,258.10	1,002,258.10	42,442.03	935,890.02	23,926.05			1,002,258.10
Submitted in May	37		8,874.30	8,874.30	757.50	0.00	8,116.80			8,874.30
Balance Remaining			993,383.80	993,383.80	41,684.53	935,890.02	15,809.25			993,383.80

Funding Budget F/Y 20-21	5,155,586.20
Total Funding	8,000,000.00
Funding F/Y 2021- Disbursement Requests 1-37	7,006,616.20
Balance Remaining	993,383.80
State Route 87 - Bradshaw Rd/MR Well Site Waterline	133,595.66
Cool Pines Phase B & C	506,636.57
Pine Creek 2	271,407.90
EUSI Fees Already Paid	81,743.67
Total Commitment F/Y 21	993,383.80
Remaining WIFA F/Y 21 Funds Available	0.00

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

4/30/20201

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Adjustments & Transfer of Funds to New Project	Construction Funding Available
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	510,681.98	393,178.02	-259,582.36	133,595.66
Adjustment to Project for Funding Credit										
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	58,521.56	506,636.57		506,636.57
Pine Creek 2			0.00					0.00	271,407.90	271,407.90
Total Project Commitments			860,000.00	76,605.00	1,436,273.13	1,469,018.13	569,203.54	899,814.59		911,640.13
EUSI Program Management Fees Already Paid										81,743.67
										993,383.80

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	DISB #30 REMAINING BALANCE FORWARD	Approved Budget Changes 8/27/2020	Disburst 36	REMAINING BALANCE	Disburst 37	REMAINING BALANCE	Disburst 38	REMAINING BALANCE	Disburst 39	REMAINING BALANCE	Disburst 40	REMAINING BALANCE	Disburst 41	REMAINING BALANCE
Planning	$0.00																			
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$534,235.34		$42,442.03	$42,442.03	$757.50	$41,684.53		$41,684.53		$41,684.53		$41,684.53		$41,684.53
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			$1,407,623.49		$935,890.02	$935,890.02	$0.00	$935,890.02		$935,890.02		$935,890.02		$935,890.02		$935,890.02
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$310,336.66		$23,926.05	$23,926.05	$8,116.80	$15,809.25		$15,809.25		$15,809.25		$15,809.25		$15,809.25
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			$2,252,195.49		###########	$1,002,258.10	$8,874.30	$993,383.80	$0.00	$993,383.80	$0.00	$993,383.80	$0.00	$993,383.80	$0.00	$993,383.80

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	budget Changes 7/27/2020	Disburst 36	REMAINING BALANCE	Disburst 37	REMAINING BALANCE	Disburst 38	REMAINING BALANCE	Disburst 39	REMAINING BALANCE	Disburst 40	REMAINING BALANCE	Disburst 41	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				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	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 Phase B & C	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00		$532,413.13		$514,688.57		$514,688.57		$514,688.57		$514,688.57		$514,688.57		$514,688.57
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				$0.00		$0.00		$0.00		$0.00		$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-Ajusted for Lower Credit	Pipe	1				$0.00	$860,000.00	$860,000.00	$610,893.71			$394,409.49	$757.50	$86,826.03		$86,826.03		$86,826.03		$86,826.03		$86,826.03
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$474,500.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-19	Strawberry Knolls 1	Pipe	1				$0.00	$610,000.00	$610,000.00	$601,060.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00	$211,618.42			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-36	Pine Creek 2 Waterline Replacement	Pipe	1								$271,407.90		$271,407.90		$271,407.90		$271,407.90		$271,407.90		$271,407.90		$271,407.90
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$2,879,614.74	$302,628.00	$3,182,242.74	$1,898,072.13	$532,413.13	$0.00	$1,180,505.96	$757.50	$872,922.50	$0.00	$872,922.50	$0.00	$872,982.50	$0.00	$872,922.50	$0.00	$872,922.50
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		$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	$0.00			$0.00		$0.00		$0.00		$0.00		$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		$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$0.00			$0.00		$0.00		$0.00		$0.00		$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		$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
	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
	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
	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
	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
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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	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
	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
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$42,850.13	-$42,850.13		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Ranch 2 - Track D	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
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
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
	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	$272,413.13	-$272,413.13	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-29	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	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		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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	-$260,000.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$301,761.23			$128,578.10	$8,116.80	$120,461.30		$120,461.30		$120,461.30		$120,461.30		$120,461.30
	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			-$306,825.96										

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	DISB #30 REMAINING BALANCE FORWARD	Approved Budget Changes 8/27/2020	Disburst 36	REMAINING BALANCE	Disburst 37	REMAINING BALANCE	Disburst 38	REMAINING BALANCE	Disburst 39	REMAINING BALANCE	Disburst 40	REMAINING BALANCE	Disburst 41	REMAINING BALANCE
TOTAL FUNDED PROJECTS	$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$2,252,195.49	$0.00	$0.00	$1,002,258.10	$8,874.30	$993,383.80	$0.00	$993,383.80	$0.00	$993,383.80	$0.00	$993,383.80	$0.00	$993,383.80

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WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 20/21 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	Approved Budget Changes 1/31/2021	FY 20/21 CIP Remaining Funding
	EUSI Program Management Fees	$375,750.00			$450,750.00	$450,750.00		$450,750.00		$450,750.00	$7,915.53	$16,740.82	$426,093.65		$351,093.65		$351,093.65	$133,960.39			$217,133.26		94,527.41		81,743.67
	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				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				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				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				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				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				0.00
920283-18-06	Cool Pines Phase B & C	$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	532,413.13	25,776.56		506,636.57
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				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				0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	$1,279,410.00	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00	$0.00	$1,279,410.00	-$1,279,410.00	$0.00						$0.00				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				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				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				0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline-Total Adjusted for Credi	$0.00	Pipe	1		$0.00								$860,000.00	$860,000.00	$43,860.00	$903,860.00	$292,966.29			$610,893.71		217,715.69		133,595.66
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		405,725.09	-70,609.63	0.00
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		487,905.07	-111,389.64	0.00
920283-18-20	PRV & Tank Rehabilitations	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00	-$315,000.00	$0.00				$0.00		0.00		0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00	$346,000.00	$946,000.00	$734,381.58			$211,618.42		122,209.79	-89,408.63	0.00
920283-18-36	Pine Creek 2 Waterline Replacement																							271,407.90	271,407.90
	Waterline Projects Total	$6,210,677.00			$0.00	$6,285,677.00	-$984,696.02	$5,300,980.98	$25,770.42	$5,275,210.56	$267,206.90	$1,807,480.85	$3,200,522.81	$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	$532,413.13	$1,353,859.61	$0.00	$993,383.80
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												
	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											
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												
	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											
	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				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	-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	-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	-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	-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	-$272,413.13			$0.00
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	-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	-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	-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	-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								

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

	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 20/21 CIP Remaining Funding Budget	Approved Budget Changes	Total Costs to Date FY 20/21	Approved Budget Changes	FY 20/21 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		8/27/2020		1/31/2021	
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	-50,000.00			
	White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00								
	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								
	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	-$260,000.00			$0.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$405,051.00		-$405,051.00			-$405,051.00		-$405,051.00		-$405,051.00				-$405,051.00				
	Total Projects	$8,000,000.00			$0.00	$8,075,000.00	-$318,960.00	$8,150,000.00	$55,871.07	$8,094,128.93	$525,173.15	$2,458,296.22	$5,110,659.56	$0.00	$5,035,659.56	$0.00	$5,035,659.56	$2,793,022.61	$0.00	$2,777,185.07	$2,242,636.95	$0.00	$1,353,859.61		$993,383.80

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
1	Strawberry Creek Foothills/Strawberry Pines Waterline	$3,630,883.00	1	$3,630,883.00				$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	$5,180,358.00	1	$5,180,358.00				$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	$3,535,788.00	1	$3,535,788.00				$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	$3,722,603.00	1	$3,722,603.00				$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	$5,518,758.00	1	$5,518,758.00				$5,518,758.00
6	Whispering Pines Waterline Replacement	$421,083.00	1	$421,083.00				$421,083.00
7	Cool Pines Phase A Waterline Replacement	$805,064.00	1	$805,064.00			$2,847.50	$802,216.50
8	Woodland Heights Phase A Waterline Replacement	$701,306.00	1	$701,306.00				
9	Woodland Heights Phase B &C Waterline Replacement-Combin	$2,247,109.00	1	$2,247,109.00			$3,752.00	$2,948,415.00
10	Pine Mountain Acres/Pinion Waterline Replacement	$234,456.00	1	$234,456.00				$234,456.00
11	White Oak/Cedar Meadows Waterline Replacement	$450,156.00	1	$450,156.00				$450,156.00
12	Hidden Pines Waterline Replacement	$450,156.00	1	$450,156.00				$450,156.00
13	Cimmaron Pines Waterline Replacement	$1,219,173.00	1	$1,219,173.00				$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	$1,410,360.00	1	$1,410,360.00				$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replaceme	$4,689,125.00	1	$4,689,125.00				$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	$466,233.00	1	$466,233.00				$466,233.00
	USDA WATERLINE PROJECTS	$34,682,611.00		$34,682,611.00			$6,599.50	$34,679,763.50
17	Milk Ranch Tank	$305,915.00	1	$305,915.00				$305,915.00
18	System Wide Scada	$549,000.00	1	$549,000.00				$549,000.00
19	System Wide Water Model	$300,000.00	1	$300,000.00			$2,615.75	$297,384.25
	USDA OTHER PROJECTS	$1,154,915.00		$1,154,915.00			$2,615.75	$1,152,299.25
1	Strawberry Ranch PZ Deep Well	$1,959,571.00	2	$1,959,571.00				$1,959,571.00
	USDA DEEP WELL PROJECT	$1,959,571.00		$1,959,571.00			$0.00	$1,959,571.00

APRIL 2021
SH

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
	BBVA Compass Bank Payoff	$4,000,000.00		$4,000,000.00				$4,000,000.00
	Interim Financing Fees	$1,200,000.00		$1,200,000.00				$1,200,000.00
	Legal Fees	$116,733.00		$116,733.00			$7,110.00	$109,623.00
	Single Audit Fees	$15,000.00		$15,000.00				$15,000.00
	Program Management Fees	$1,101,615.00		$1,101,615.00			$11,273.60	$1,090,341.40
	USDA OTHER FEES	$6,433,348.00		$6,433,348.00			$18,383.60	$6,414,964.40
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	$44,230,445.00		$44,230,445.00			$27,598.85	$44,206,598.15

APRIL 2021
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Pine-Strawberry WID
General Ledger for PSWID - 4/1/2021 to 4/30/2021

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,736,890.33**
4/1/2021	DEP	Bank Deposit: 5058 - Operations - Compass	724.31		1,737,614.64
4/1/2021	DEP	Bank Deposit: 5061 - Operations - Compass	161.02		1,737,775.66
4/1/2021	DEP	Bank Deposit: 5063 - Operations - Compass	3,400.00		1,741,175.66
4/1/2021	DEP	Bank Deposit: 5064 - Operations - Compass	1,434.85		1,742,610.51
4/2/2021	DEP	Bank Deposit: 5069 - Operations - Compass	227.77		1,742,838.28
4/2/2021	DEP	Bank Deposit: 5070 - Operations - Compass	1,743.93		1,744,582.21
4/3/2021	DEP	Bank Deposit: 5073 - Operations - Compass	1,123.73		1,745,705.94
4/4/2021	DEP	Bank Deposit: 5075 - Operations - Compass	128.72		1,745,834.66
4/5/2021	DEP	Bank Deposit: 5079 - Operations - Compass	1,319.47		1,747,154.13
4/6/2021	DEP	Bank Deposit: 5090 - Operations - Compass	976.12		1,748,130.25
4/6/2021	DEP	Bank Deposit: 5091 - Operations - Compass	1,003.20		1,749,133.45
4/7/2021	DEP	Bank Deposit: 5102 - Operations - Compass	2,960.41		1,752,093.86
4/7/2021	DEP	Bank Deposit: 5103 - Operations - Compass	350.00		1,752,443.86
4/7/2021	DEP	Bank Deposit: 5104 - Operations - Compass	4,740.68		1,757,184.54
4/7/2021	DEP	Bank Deposit: 5107 - Operations - Compass	51.44		1,757,235.98
4/7/2021	DEP	Bank Deposit: 5108 - Operations - Compass	1,065.00		1,758,300.98
4/8/2021	DEP	Bank Deposit: 5112 - Operations - Compass	4,603.36		1,762,904.34
4/8/2021	DEP	Bank Deposit: 5113 - Operations - Compass	1,313.70		1,764,218.04
4/9/2021	DEP	Bank Deposit: 5119 - Operations - Compass	3,721.93		1,767,939.97
4/9/2021	DEP	Bank Deposit: 5120 - Operations - Compass	749.94		1,768,689.91
4/10/2021	DEP	Bank Deposit: 5123 - Operations - Compass	151.83		1,768,841.74
4/11/2021	DEP	Bank Deposit: 5125 - Operations - Compass	116.52		1,768,958.26
4/12/2021	DEP	Bank Deposit: 5127 - Operations - Compass	4,714.58		1,773,672.84
4/12/2021	DEP	Bank Deposit: 5128 - Operations - Compass	1,314.33		1,774,987.17
4/13/2021	DEP	Bank Deposit: 5136 - Operations - Compass	4,067.26		1,779,054.43
4/13/2021	DEP	Bank Deposit: 5137 - Operations - Compass	737.61		1,779,792.04
4/14/2021	DEP	Bank Deposit: 5140 - Operations - Compass	3,594.98		1,783,387.02
4/14/2021	DEP	Bank Deposit: 5141 - Operations - Compass	677.24		1,784,064.26
4/14/2021	DEP	Bank Deposit: 5144 - Operations - Compass	84.02		1,784,148.28
4/14/2021	DEP	Bank Deposit: 5145 - Operations - Compass	210.84		1,784,359.12
4/14/2021	DEP	Bank Deposit: 5146 - Operations - Compass	200.00		1,784,559.12
4/14/2021	DEP	Bank Deposit: 5147 - Operations - Compass	75.71		1,784,634.83
4/14/2021	DEP	Bank Deposit: 5148 - Operations - Compass	25.42		1,784,660.25
4/14/2021	DEP	Bank Deposit: 5149 - Operations - Compass	25.42		1,784,685.67
4/14/2021	DEP	Bank Deposit: 5150 - Operations - Compass	200.00		1,784,885.67
4/14/2021	DEP	Bank Deposit: 5152 - Operations - Compass	3,400.00		1,788,285.67
4/15/2021	DEP	Bank Deposit: 5157 - Operations - Compass	2,611.08		1,790,896.75
4/15/2021	DEP	Bank Deposit: 5158 - Operations - Compass	565.27		1,791,462.02
4/16/2021	DEP	Bank Deposit: 5165 - Operations - Compass	1,714.15		1,793,176.17
4/16/2021	DEP	Bank Deposit: 5166 - Operations - Compass	763.70		1,793,939.87
4/18/2021	DEP	Bank Deposit: 5170 - Operations - Compass	50.84		1,793,990.71
4/19/2021	DEP	Bank Deposit: 5172 - Operations - Compass	3,151.69		1,797,142.40
4/19/2021	DEP	Bank Deposit: 5173 - Operations - Compass	1,019.31		1,798,161.71
4/19/2021	DEP	Bank Deposit: 5176 - Operations - Compass	67.29		1,798,229.00
4/19/2021	DEP	Bank Deposit: 5177 - Operations - Compass	693.13		1,798,922.13
4/20/2021	DEP	Bank Deposit: 5187 - Operations - Compass	815.28		1,799,737.41
4/20/2021	DEP	Bank Deposit: 5188 - Operations - Compass	4,118.08		1,803,855.49
4/21/2021	DEP	Bank Deposit: 5197 - Operations - Compass	1,825.60		1,805,681.09
4/21/2021	DEP	Bank Deposit: 5198 - Operations - Compass	619.89		1,806,300.98
4/22/2021	DEP	Bank Deposit: 5201 - Operations - Compass	1,274.94		1,807,575.92
4/22/2021	DEP	Bank Deposit: 5202 - Operations - Compass	6,086.74		1,813,662.66
4/23/2021	DEP	Bank Deposit: 5208 - Operations - Compass	104.10		1,813,766.76
4/23/2021	DEP	Bank Deposit: 5209 - Operations - Compass	60.00		1,813,826.76
4/23/2021	DEP	Bank Deposit: 5210 - Operations - Compass	3,400.00		1,817,226.76
4/23/2021	DEP	Bank Deposit: 5211 - Operations - Compass	77.89		1,817,304.65
4/23/2021	DEP	Bank Deposit: 5212 - Operations - Compass	200.00		1,817,504.65
4/23/2021	DEP	Bank Deposit: 5213 - Operations - Compass	200.58		1,817,705.23
4/23/2021	DEP	Bank Deposit: 5214 - Operations - Compass	30.21		1,817,735.44
4/23/2021	DEP	Bank Deposit: 5215 - Operations - Compass	3,707.63		1,821,443.07
4/23/2021	DEP	Bank Deposit: 5218 - Operations - Compass	2,036.74		1,823,479.81
4/23/2021	DEP	Bank Deposit: 5219 - Operations - Compass	3,924.50		1,827,404.31
4/24/2021	DEP	Bank Deposit: 5224 - Operations - Compass	3,375.61		1,830,779.92
4/25/2021	DEP	Bank Deposit: 5226 - Operations - Compass	32,265.14		1,863,045.06
4/26/2021	DEP	Bank Deposit: 5230 - Operations - Compass	1,865.12		1,864,910.18
4/26/2021	DEP	Bank Deposit: 5231 - Operations - Compass	1,121.41		1,866,031.59
4/28/2021	DEP	Bank Deposit: 5238 - Operations - Compass	768.86		1,866,800.45
4/27/2021	DEP	Bank Deposit: 5241 - Operations - Compass	1,586.22		1,868,386.67
4/28/2021	DEP	Bank Deposit: 5242 - Operations - Compass	323.86		1,868,710.53
4/29/2021	DEP	Bank Deposit: 5245 - Operations - Compass	767.60		1,869,478.13
4/30/2021	DEP	Bank Deposit: 5248 - Operations - Compass	212.24		1,869,690.37
4/30/2021	DEP	Bank Deposit: 5249 - Operations - Compass	63.99		1,869,754.36

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/30/2021	DEP	Bank Deposit: 5254 - Operations - Compass	179.65		1,869,934.01
4/30/2021	DEP	Bank Deposit: 5255 - Operations - Compass	411.13		1,870,345.14
4/1/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	96.92		1,870,442.06
4/2/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	55.00		1,870,497.06
4/6/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	9.81		1,870,506.87
4/6/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	92.10		1,870,598.97
4/20/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	14.68		1,870,613.65
4/20/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	77.41		1,870,691.06
4/30/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	82.29		1,870,773.35
4/6/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,706.27		1,875,479.62
4/14/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,053.48		1,893,533.10
4/16/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,327.95		1,897,861.05
4/21/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,429.03		1,904,290.08
4/23/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	8,756.16		1,913,046.24
4/26/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,633.56		1,917,679.80
4/27/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	39,445.94		1,957,125.74
4/7/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,955,125.74
4/15/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,953,125.74
4/21/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,951,125.74
4/1/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,950,825.74
4/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	1,950,225.74
4/5/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,950,075.74
4/6/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,949,625.74
4/7/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,949,475.74
4/7/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,949,175.74
4/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,949,025.74
4/13/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,948,725.74
4/15/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,948,275.74
4/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,947,975.74
4/20/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,947,525.74
4/20/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,947,225.74
4/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,947,075.74
4/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,946,925.74
4/26/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,946,775.74
4/27/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,946,475.74
4/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,946,325.74
4/30/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,946,025.74
4/2/2021	APCK	Check # 7914 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,946,000.43
4/15/2021	APCK	Check # 7915 - DANA KEPNER COMPANY, INC		3,770.81	1,942,229.62
4/15/2021	APCK	Check # 7916 - DOERNEMAN PINE HARDWARE, LLC		71.93	1,942,157.69
4/15/2021	APCK	Check # 7917 - EUSI, LLC		3,985.00	1,938,172.69
4/15/2021	APCK	Check # 7918 - FORTILINE, INC		1,247.78	1,936,924.91
4/15/2021	APCK	Check # 7919 - FREEDOM MAILING SERVICES, INC		1,213.38	1,935,711.53
4/15/2021	APCK	Check # 7920 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,935,496.62
4/15/2021	APCK	Check # 7921 - GRIFFIN'S PROPANE, INC.		192.07	1,935,304.55
4/15/2021	APCK	Check # 7922 - IN & OUT LANDSCAPE MAINTENANCE INC		693.00	1,934,611.55
4/15/2021	APCK	Check # 7923 - INNER BASIN ENVIRONMENTAL, LLC		500.00	1,934,111.55
4/15/2021	APCK	Check # 7924 - JODEE SMITH		111.92	1,933,999.63
4/15/2021	APCK	Check # 7925 - LEVELCON-MICRO DESIGN, INC		170.67	1,933,828.96
4/15/2021	APCK	Check # 7926 - LEWUS ELECTRIC COMPANY, INC		546.00	1,933,282.96
4/15/2021	APCK	Check # 7927 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,933,195.96
4/15/2021	APCK	Check # 7928 - MORGAN MOTZ		10.64	1,933,185.32
4/15/2021	APCK	Check # 7929 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		960.00	1,932,225.32
4/15/2021	APCK	Check # 7930 - PAYSON CONCRETE & MATERIALS, INC		639.62	1,931,585.70
4/15/2021	APCK	Check # 7931 - PAYSON ROUNDUP		1,102.96	1,930,482.74
4/15/2021	APCK	Check # 7932 - PELORUS METHODS, INC.		2,500.00	1,927,982.74
4/15/2021	APCK	Check # 7933 - PINE ICE COMPANY		43.87	1,927,938.87
4/15/2021	APCK	Check # 7934 - PSWID-Funds Transfers		25,242.59	1,902,696.28
4/15/2021	APCK	Check # 7935 - QUEST DIAGNOSTICS		66.00	1,902,630.28
4/15/2021	APCK	Check # 7936 - RILEY S. SNOW PLC		4,072.50	1,898,557.78
4/15/2021	APCK	Check # 7937 - RURAL ARIZONA GROUP HEALTH TRUST		5,977.42	1,892,580.36
4/15/2021	APCK	Check # 7938 - SIMPLIFIED NETWORKS		152.39	1,892,427.97
4/15/2021	APCK	Check # 7939 - SMARTSYSTEMS, INC		5,328.39	1,887,099.58
4/15/2021	APCK	Check # 7940 - STEVE MITCHELL		1,200.00	1,885,899.58
4/15/2021	APCK	Check # 7941 - STRAWBERRY MOTORWERKS		2,457.64	1,883,441.94
4/15/2021	APCK	Check # 7942 - STRAWBERRY MOTORWERKS		2,833.08	1,880,608.86
4/15/2021	APCK	Check # 7943 - SUNBELT INSURANCE GROUP		6,650.10	1,873,958.76
4/15/2021	APCK	Check # 7944 - SUNRISE ENGINEERING, INC		255.00	1,873,703.76
4/15/2021	APCK	Check # 7945 - SUNRISE ENGINEERING, INC		5,300.00	1,868,403.76
4/15/2021	APCK	Check # 7946 - USA BLUEBOOK		2,873.61	1,865,530.15
4/15/2021	APCK	Check # 7947 - MCKNIGHT, MARGARET		968.96	1,864,561.19

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/15/2021	APCK	Check # 7948 - ROBERT BLOOM/ROBERTA KRUM		57.62	1,864,503.57
4/15/2021	APCK	Check # 7949 - SOLITUDE TRAILS WID		355.48	1,864,148.09
4/19/2021	APCK	Check # 7950 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,864,122.78
4/20/2021	APCK	Check # 7951 - COCKRUM, BURL		21.07	1,864,101.71
4/29/2021	APCK	Check # 7952 - HAJDA, MITCHELL		7.13	1,864,094.58
4/30/2021	APCK	Check # 7953 - A BETTER CONNECTION		170.32	1,863,924.26
4/30/2021	APCK	Check # 7954 - GILA GENERATOR, LLC		4,309.32	1,859,614.94
4/30/2021	APCK	Check # 7955 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,859,412.17
4/30/2021	APCK	Check # 7956 - IN & OUT LANDSCAPE MAINTENANCE INC		1,071.00	1,858,341.17
4/30/2021	APCK	Check # 7957 - JODEE SMITH		88.33	1,858,252.84
4/30/2021	APCK	Check # 7958 - JOSEPH D'APOLITO		50.00	1,858,202.84
4/30/2021	APCK	Check # 7959 - LEWUS ELECTRIC COMPANY, INC		660.18	1,857,542.66
4/30/2021	APCK	Check # 7960 - MASTER METER, INC.		1,750.00	1,855,792.66
4/30/2021	APCK	Check # 7961 - MID-STATE ASPHALT SERVICES, LLC		4,779.87	1,851,012.79
4/30/2021	APCK	Check # 7962 - PSWID-Petty Cash		180.09	1,850,832.70
4/30/2021	APCK	Check # 7963 - STRAWBERRY MOTORWERKS		41.07	1,850,791.63
4/30/2021	APCK	Check # 7964 - UPPER CASE PRINTING, INC		420.00	1,850,371.63
4/30/2021	APCK	Check # 7965 - USA BLUEBOOK		2,048.62	1,848,323.01
4/30/2021	APCK	Check # 7966 - VALLEY IMAGING SOLUTIONS		22.37	1,848,300.64
4/30/2021	APCK	Check # 7967 - MELISSA DAY-JOHNSON		123.87	1,848,176.77
4/30/2021	APCK	Check # 7968 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,848,151.46
4/2/2021	APCK	Check # Auto-Pay - ADP, LLC		44.80	1,848,106.66
4/2/2021	APCK	Check # Auto-Pay - ADP, LLC		18,828.26	1,829,278.40
4/9/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,829,132.66
4/9/2021	APCK	Check # Auto-Pay - ADP, LLC		5.84	1,829,126.82
4/19/2021	APCK	Check # Auto-Pay - ADP, LLC		20,651.73	1,808,475.09
4/23/2021	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,808,327.19
4/30/2021	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,808,281.13
4/30/2021	APCK	Check # Auto-Pay - ADP, LLC		20,826.51	1,787,454.62
4/30/2021	APCK	Check # Auto-Pay - ADP, LLC		134.81	1,787,319.81
4/15/2021	APCK	Check # Auto-Pay - CENTURY LINK		738.50	1,786,581.31
4/15/2021	APCK	Check # Auto-Pay - COMPASS BANK		99,753.40	1,686,827.91
4/16/2021	APCK	Check # Auto-Pay - COMPASS BANK		854.98	1,685,972.93
4/6/2021	APCK	Check # Auto-Pay - PAYMENTECH		1,099.12	1,684,873.81
4/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		68.96	1,684,804.85
4/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.85	1,684,737.00
4/30/2021	APCK	Check # Auto-Pay - SUDDENLINK		116.23	1,684,620.77
4/25/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		59.62	1,684,561.15
4/25/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		83.58	1,684,477.57
4/6/2021	APCK	Check # Auto-Pay - XPRESS BILL PAY		1,001.82	1,683,475.75
4/6/2021	APCK	Check # Auto-Pay - XPRESS BILL PAY		351.28	1,683,124.47
4/23/2021	APCK	Check # CK 360124 - AUTO OWNERS INSURANCE	1,178.00		1,684,302.47
4/26/2021	APCK	Check # E--Pay - HOME DEPOT		500.38	1,683,802.09
4/9/2021	APCK	Check # E-Pay - ADP, LLC	5.84		1,683,807.93
4/1/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		380.00	1,683,427.93
4/19/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		380.00	1,683,047.93
4/30/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		380.00	1,682,667.93
4/15/2021	APCK	Check # E-Pay - APS		9,505.47	1,673,162.46
4/5/2021	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		11,485.60	1,661,676.86
4/23/2021	APCK	Check # E-Pay - COMPASS CC 4980		198.63	1,661,478.23
4/26/2021	APCK	Check # E-Pay - HOME DEPOT		1,535.65	1,659,942.58
4/2/2021	APCK	Check # E-Pay - HSA BANK		355.62	1,659,586.96
4/19/2021	APCK	Check # E-Pay - HSA BANK		355.62	1,659,231.34
4/30/2021	APCK	Check # E-Pay - HSA BANK		355.62	1,658,875.72
4/5/2021	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,200.65	1,657,675.07
4/5/2021	APCK	Check # E-Pay - VERIZON		278.05	1,657,397.02
4/20/2021	APCK	VOID - Check # 7753 - MELISSA DAY-JOHNSON	123.87		1,657,520.89
4/6/2021	APCK	VOID - Check # Auto-Pay - XPRESS BILL PAY	1,001.82		1,658,522.71
4/9/2021	APCK	VOID - Check # E-Pay - ADP, LLC		5.84	1,658,516.87
			$222,544.94	**($300,918.40)**	**$1,658,516.87**
10001 - Gila County Warrant Acct Chase					**$152,549.06**
4/30/2021	DEP	Bank Deposit: 5323 - Gila County Warrant Acct - Chase	176,478.39		329,027.45
4/30/2021	DEP	Bank Deposit: 5324 - Gila County Warrant Acct - Chase	73.50		329,100.95
4/30/2021	DEP	Bank Deposit: 5325 - Gila County Warrant Acct - Chase	63.79		329,164.74
			$176,615.68		**$329,164.74**

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2021 to 4/30/2021

Account Date	Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass					**$264,182.90**
4/1/2021	BKTR	Bank Transfer from Operations - Compass	300.00		264,482.90
4/2/2021	BKTR	Bank Transfer from Operations - Compass	600.00		265,082.90
4/5/2021	BKTR	Bank Transfer from Operations - Compass	150.00		265,232.90
4/6/2021	BKTR	Bank Transfer from Operations - Compass	450.00		265,682.90
4/7/2021	BKTR	Bank Transfer from Operations - Compass	150.00		265,832.90
4/7/2021	BKTR	Bank Transfer from Operations - Compass	300.00		266,132.90
4/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		266,282.90
4/13/2021	BKTR	Bank Transfer from Operations - Compass	300.00		266,582.90
4/15/2021	BKTR	Bank Transfer from Operations - Compass	450.00		267,032.90
4/16/2021	BKTR	Bank Transfer from Operations - Compass	300.00		267,332.90
4/20/2021	BKTR	Bank Transfer from Operations - Compass	450.00		267,782.90
4/20/2021	BKTR	Bank Transfer from Operations - Compass	300.00		268,082.90
4/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		268,232.90
4/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		268,382.90
4/26/2021	BKTR	Bank Transfer from Operations - Compass	150.00		268,532.90
4/27/2021	BKTR	Bank Transfer from Operations - Compass	300.00		268,832.90
4/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		268,982.90
4/30/2021	BKTR	Bank Transfer from Operations - Compass	300.00		269,282.90
4/1/2021	BKTR	Bank Transfer to Operations - Compass		96.92	269,185.98
4/2/2021	BKTR	Bank Transfer to Operations - Compass		55.00	269,130.98
4/6/2021	BKTR	Bank Transfer to Operations - Compass		9.81	269,121.17
4/6/2021	BKTR	Bank Transfer to Operations - Compass		92.10	269,029.07
4/20/2021	BKTR	Bank Transfer to Operations - Compass		14.68	269,014.39
4/20/2021	BKTR	Bank Transfer to Operations - Compass		77.41	268,936.98
4/30/2021	BKTR	Bank Transfer to Operations - Compass		82.29	268,854.69
4/7/2021	APCK	Check # 2136 - BHHS ADVANTAGE REALTY		53.08	268,801.61
4/7/2021	APCK	Check # 2137 - CLAXTON, MICHAEL		55.39	268,746.22
4/7/2021	APCK	Check # 2138 - GIBERSON, FRANK		95.00	268,651.22
4/7/2021	APCK	Check # 2139 - JACKSON, DAVID		57.90	268,593.32
4/7/2021	APCK	Check # 2140 - O'SHAUGHNESSY, KELLY		95.19	268,498.13
4/20/2021	APCK	Check # 2141 - JENKINS SR., THOMAS EDWARD		135.32	268,362.81
4/20/2021	APCK	Check # 2142 - OWENS, RYAN CHASE		72.59	268,290.22
			$5,100.00	**($992.68)**	**$268,290.22**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10007 - Public Funds Interest Checking					**$216,624.63**
4/15/2021	APCK	Check # 3004 - EUSI, LLC		3,929.60	212,695.03
4/15/2021	APCK	Check # 3005 - RILEY S. SNOW PLC		1,372.50	211,322.53
4/30/2021	BREE	Public Funds Account - April 2021 Interest	8.22		211,330.75
			$8.22	**($5,302.10)**	**$211,330.75**
10010 - Impact Fee Account-Compass					**$162,356.98**
4/7/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		164,356.98
4/15/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		166,356.98
4/21/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		168,356.98
			$6,000.00		**$168,356.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$25,405.86**
4/15/2021	APCK	Check # 1197 - EPS GROUP, INC.		757.50	24,648.36
4/15/2021	APCK	Check # 1198 - EUSI, LLC		3,800.80	20,847.56
				($4,558.30)	**$20,847.56**
10015 - WIFA Reserve Accnt					**$328,153.67**
4/19/2021	DEP	Bank Deposit: 5178 - WIFA Reserve Accnt	25,242.59		353,396.26
			$25,242.59		**$353,396.26**
10100 - Xpress Bill Pay Clearing					**$1,192.65**
4/1/2021	DEP	Bank Deposit: 5059 - Xpress Bill Pay - Clearing	156.74		1,349.39
4/1/2021	DEP	Bank Deposit: 5060 - Xpress Bill Pay - Clearing	635.85		1,985.24
4/2/2021	DEP	Bank Deposit: 5071 - Xpress Bill Pay - Clearing	313.89		2,299.13
4/2/2021	DEP	Bank Deposit: 5072 - Xpress Bill Pay - Clearing	689.12		2,988.25
4/3/2021	DEP	Bank Deposit: 5074 - Xpress Bill Pay - Clearing	1,254.82		4,243.07
4/4/2021	DEP	Bank Deposit: 5076 - Xpress Bill Pay - Clearing	463.20		4,706.27
4/5/2021	DEP	Bank Deposit: 5080 - Xpress Bill Pay - Clearing	1,001.56		5,707.83
4/5/2021	DEP	Bank Deposit: 5081 - Xpress Bill Pay - Clearing	408.09		6,115.92
4/6/2021	DEP	Bank Deposit: 5092 - Xpress Bill Pay - Clearing	485.00		6,600.92
4/6/2021	DEP	Bank Deposit: 5093 - Xpress Bill Pay - Clearing	1,835.45		8,436.37
4/7/2021	DEP	Bank Deposit: 5105 - Xpress Bill Pay - Clearing	827.03		9,263.40

Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
4/7/2021	DEP	Bank Deposit: 5106 - Xpress Bill Pay - Clearing	4,228.49		13,491.89
4/8/2021	DEP	Bank Deposit: 5114 - Xpress Bill Pay - Clearing	107.42		13,599.31
4/8/2021	DEP	Bank Deposit: 5115 - Xpress Bill Pay - Clearing		52.76	13,546.55
4/8/2021	DEP	Bank Deposit: 5116 - Xpress Bill Pay - Clearing	3,323.05		16,869.60
4/9/2021	DEP	Bank Deposit: 5121 - Xpress Bill Pay - Clearing	594.98		17,464.58
4/9/2021	DEP	Bank Deposit: 5122 - Xpress Bill Pay - Clearing	2,431.90		19,896.48
4/10/2021	DEP	Bank Deposit: 5124 - Xpress Bill Pay - Clearing	346.48		20,242.96
4/11/2021	DEP	Bank Deposit: 5126 - Xpress Bill Pay - Clearing	104.05		20,347.01
4/12/2021	DEP	Bank Deposit: 5130 - Xpress Bill Pay - Clearing	796.45		21,143.46
4/12/2021	DEP	Bank Deposit: 5131 - Xpress Bill Pay - Clearing	1,616.29		22,759.75
4/13/2021	DEP	Bank Deposit: 5138 - Xpress Bill Pay - Clearing	157.91		22,917.66
4/13/2021	DEP	Bank Deposit: 5139 - Xpress Bill Pay - Clearing	2,230.56		25,148.22
4/14/2021	DEP	Bank Deposit: 5142 - Xpress Bill Pay - Clearing	459.58		25,607.80
4/14/2021	DEP	Bank Deposit: 5143 - Xpress Bill Pay - Clearing	1,479.90		27,087.70
4/15/2021	DEP	Bank Deposit: 5159 - Xpress Bill Pay - Clearing	608.14		27,695.84
4/15/2021	DEP	Bank Deposit: 5160 - Xpress Bill Pay - Clearing	1,232.13		28,927.97
4/16/2021	DEP	Bank Deposit: 5167 - Xpress Bill Pay - Clearing	393.20		29,321.17
4/16/2021	DEP	Bank Deposit: 5168 - Xpress Bill Pay - Clearing	1,651.49		30,972.66
4/17/2021	DEP	Bank Deposit: 5169 - Xpress Bill Pay - Clearing	271.40		31,244.06
4/18/2021	DEP	Bank Deposit: 5171 - Xpress Bill Pay - Clearing	161.09		31,405.15
4/19/2021	DEP	Bank Deposit: 5174 - Xpress Bill Pay - Clearing	295.63		31,700.78
4/19/2021	DEP	Bank Deposit: 5175 - Xpress Bill Pay - Clearing	1,815.95		33,516.73
4/20/2021	DEP	Bank Deposit: 5189 - Xpress Bill Pay - Clearing	4,303.19		37,819.92
4/20/2021	DEP	Bank Deposit: 5190 - Xpress Bill Pay - Clearing	1,878.00		39,697.92
4/21/2021	DEP	Bank Deposit: 5199 - Xpress Bill Pay - Clearing	1,239.97		40,937.89
4/21/2021	DEP	Bank Deposit: 5200 - Xpress Bill Pay - Clearing	1,335.00		42,272.89
4/22/2021	DEP	Bank Deposit: 5203 - Xpress Bill Pay - Clearing	1,836.44		44,109.33
4/22/2021	DEP	Bank Deposit: 5204 - Xpress Bill Pay - Clearing	2,797.12		46,906.45
4/23/2021	DEP	Bank Deposit: 5222 - Xpress Bill Pay - Clearing	3,620.96		50,527.41
4/23/2021	DEP	Bank Deposit: 5223 - Xpress Bill Pay - Clearing	4,282.13		54,809.54
4/24/2021	DEP	Bank Deposit: 5225 - Xpress Bill Pay - Clearing	2,593.34		57,402.88
4/25/2021	DEP	Bank Deposit: 5227 - Xpress Bill Pay - Clearing	28,949.51		86,352.39
4/26/2021	DEP	Bank Deposit: 5232 - Xpress Bill Pay - Clearing	224.87		86,577.26
4/26/2021	DEP	Bank Deposit: 5233 - Xpress Bill Pay - Clearing	1,353.32		87,930.58
4/27/2021	DEP	Bank Deposit: 5239 - Xpress Bill Pay - Clearing	176.15		88,106.73
4/27/2021	DEP	Bank Deposit: 5240 - Xpress Bill Pay - Clearing	585.97		88,692.70
4/28/2021	DEP	Bank Deposit: 5243 - Xpress Bill Pay - Clearing	429.52		89,122.22
4/28/2021	DEP	Bank Deposit: 5244 - Xpress Bill Pay - Clearing	407.12		89,529.34
4/29/2021	DEP	Bank Deposit: 5246 - Xpress Bill Pay - Clearing	50.85		89,580.19
4/29/2021	DEP	Bank Deposit: 5247 - Xpress Bill Pay - Clearing	386.38		89,966.57
4/30/2021	DEP	Bank Deposit: 5256 - Xpress Bill Pay - Clearing	288.05		90,254.62
4/30/2021	DEP	Bank Deposit: 5257 - Xpress Bill Pay - Clearing	742.61		90,997.23
4/6/2021	BKTR	Bank Transfer to Operations - Compass		4,706.27	86,290.96
4/14/2021	BKTR	Bank Transfer to Operations - Compass		18,053.48	68,237.48
4/16/2021	BKTR	Bank Transfer to Operations - Compass		4,327.95	63,909.53
4/21/2021	BKTR	Bank Transfer to Operations - Compass		6,429.03	57,480.50
4/23/2021	BKTR	Bank Transfer to Operations - Compass		8,756.16	48,724.34
4/26/2021	BKTR	Bank Transfer to Operations - Compass		4,633.56	44,090.78
4/27/2021	BKTR	Bank Transfer to Operations - Compass		39,445.94	4,644.84
			$89,857.34	**($86,405.15)**	**$4,644.84**
10102 - Gain/Loss on Disposal of Assets					**$50,244.58**
10106 - Compass Interest & Financing Fees					**$117,034.40**
4/15/2021	JE	272 - Compass Loan Interest	14,958.42		131,992.82
			$14,958.42		**$131,992.82**
10107 - WIFA Interest					**$16,221.19**
10108 - WIFA Finance Charges					**$40,284.41**
12000 - Undeposited Receipts					**$3,571.03**
4/1/2021	DEP	Bank Deposits		6,512.77	(2,941.74)
4/2/2021	DEP	Bank Deposits		2,974.71	(5,916.45)
4/3/2021	DEP	Bank Deposits		2,378.55	(8,295.00)
4/4/2021	DEP	Bank Deposits		591.92	(8,886.92)
4/5/2021	DEP	Bank Deposits		2,729.12	(11,616.04)
4/6/2021	DEP	Bank Deposits		4,299.77	(15,915.81)
4/7/2021	DEP	Bank Deposits		14,223.05	(30,138.86)
4/8/2021	DEP	Bank Deposits		9,294.77	(39,433.63)
4/9/2021	DEP	Bank Deposits		7,498.75	(46,932.38)
4/10/2021	DEP	Bank Deposits		498.31	(47,430.69)

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2021 to 04/30/2021
83.33% of the fiscal year has expired

	April Actual	2021 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(78,373.46)	1,658,516.87
10001 Gila County Warrant Acct Chase	176,615.68	329,164.74
10003 Restricted Cust. Sec Dep-Compass	4,107.32	268,290.22
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	(5,293.88)	211,330.75
10010 Impact Fee Account-Compass	6,000.00	168,356.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(4,558.30)	20,847.56
10015 WIFA Reserve Accnt	25,242.59	353,396.26
10100 Xpress Bill Pay Clearing	3,452.19	4,644.84
12000 Undeposited Receipts	(3,561.02)	10.01
Total Cash and cash equivalents	**123,631.12**	**3,264,958.23**
Receivables		
12006 Accounts Receivable	5,738.07	183,610.22
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(73.50)	5,717.86
Total Receivables	**5,664.57**	**184,525.75**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,684.13)	26,153.67
16000 Inventory-Parts in Warehouse	0.00	100,003.58
Total Other current assets	**(3,684.13)**	**126,856.85**
Total Current Assets	**125,611.56**	**3,576,340.83**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	4,316.00	650,947.21
16030 USDA Construction in Progress	13,877.25	27,598.85
Total Work in Process	**18,193.25**	**678,546.06**
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	0.00	11,915,688.67
16610 Vehicles & Equipment	0.00	364,749.94
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	**0.00**	**12,625,729.10**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	64,815.76
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	42,499.52	3,178,730.50
17610 AccDpn Vehicles & Equipment	4,160.50	192,043.96
17620 AccDpn Computers Hardware & Software	778.14	32,926.17
Total Accumulated depreciation	**47,573.61**	**3,482,544.59**
Total Capital assets	**(29,380.36)**	**9,821,730.57**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(372,028.20)
Total Other non-current assets	**(2,619.92)**	**885,523.80**
Total Non-Current Assets	**(32,000.28)**	**10,707,254.37**
Total Assets:	**93,611.28**	**14,283,595.20**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	5,197.84	66,114.18

Pine-Strawberry WID

Standard Financial Report
PSWID - 04/01/2021 to 04/30/2021
83.33% of the fiscal year has expired

	April Actual	2021 YTD Actual
Total Accounts payable	**5,197.84**	**66,114.18**
Credit Cards		
20004 CC 4980	3,589.62	3,764.47
Total Credit Cards	**3,589.62**	**3,764.47**
Other Current Liabilities		
24001 Compensated PTO	0.00	13,650.29
24101 Refundable Customer Deposits	4,095.00	268,021.54
25500 Sales Tax Payable	724.93	26,488.56
25503 Interest Payable-Compass	(22,890.98)	14,958.42
25509 Servline Claim Adjustments	1,434.85	0.00
Total Other Current Liabilities	**(16,636.20)**	**323,118.81**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(61,904.00)	3,871,304.00
25005 WIFA Note Payable	0.00	6,150,690.11
Total Long-term liabilities	**(61,904.00)**	**10,021,994.11**
Total Liabilities:	**(69,752.74)**	**10,414,991.57**
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	163,364.02	3,868,603.63
Total Net income	**163,364.02**	**1,849,864.26**
Total Fund Balance	**163,364.02**	**3,868,603.63**
Total Liabilites and Fund Equity:	**93,611.28**	**14,283,595.20**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID

Standard Financial Report

PSWID - 04/01/2021 to 04/30/2021

83.33% of the fiscal year has expired

	April Actual	2021 YTD Actual	2021 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	152,080.72	1,512,036.00	1,668,130.00	156,094.00
50201A Excess Gallon Fees-Tier 1	7,344.42	74,871.96	80,000.00	5,128.04
50201B Excess Gallon Fees-Tier 2	6,455.19	68,682.86	73,000.00	4,317.14
50201C Excess Gallon Fees-Tier 3	7,001.13	87,177.58	94,000.00	6,822.42
50201D Excess Gallon Fees-Tier 4	13,168.62	151,229.07	179,000.00	27,770.93
Total Water Fees	**186,050.08**	**1,893,997.47**	**2,094,130.00**	**200,132.53**
Property Tax				
50300 Property Tax Levy	176,478.39	792,454.37	844,632.10	52,177.73
Total Property Tax	**176,478.39**	**792,454.37**	**844,632.10**	**52,177.73**
Other Water Fees				
50200 Misc Other Fees	0.00	3,265.90	5,000.00	1,734.10
50202 Establishment Fee-Water	1,600.00	13,050.00	13,200.00	150.00
50203 Meter Installation	3,600.00	16,950.00	17,100.00	150.00
50204 Turn H2O OFF/ON Cust Request	0.00	600.00	700.00	100.00
50205 Re-Establishment	200.00	800.00	1,000.00	200.00
50206 Adjust/Replace Meter Box	0.00	77.00	200.00	123.00
50207 Reconnection Fee	200.00	400.00	1,500.00	1,100.00
50208 Meter Re-Installation	600.00	2,100.00	2,500.00	400.00
50209 Impact Fee Income	6,000.00	32,300.00	34,300.00	2,000.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	150.00	500.00	350.00
50212 After Hours Service Fee	0.00	375.00	1,000.00	625.00
50213 Meter Relocate/Elevation	0.00	1,500.00	2,200.00	700.00
Total Other Water Fees	**12,200.00**	**71,567.90**	**79,500.00**	**7,932.10**
Miscellaneous Fees				
50101 Late Fees	877.20	10,235.41	14,000.00	3,764.59
50102 NSF Checks	30.00	770.41	1,000.00	229.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
Total Miscellaneous Fees	**907.20**	**11,005.82**	**15,500.00**	**4,494.18**
Total Operating income	**375,635.67**	**2,769,025.56**	**3,033,762.10**	**264,736.54**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	854.98	8,502.32	12,000.00	3,497.68
60003.2 Admin Other - Insurance General	933.98	17,563.05	35,000.00	17,436.95
60003.3 Admin Other - Postage-General (Not Billings)	130.09	898.34	1,500.00	601.66
60003.4 Admin Other - Dues and Subscriptions	0.00	969.85	1,200.00	230.15
60003.5 Admin Other - Travel/Meal/Training	119.84	1,185.23	2,500.00	1,314.77
60003.6 Admin Other - Supplies/Printing-Admin	247.05	3,893.99	5,500.00	1,606.01
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
Total Other Admin Expenses	**2,285.94**	**33,012.78**	**59,700.00**	**26,687.22**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	959.01	9,765.47	11,000.00	1,234.53
60002.3 Outside Source - Merchant Credit Card Fees	1,119.98	11,085.37	12,600.00	1,514.63
60002.6 Outside Source - Drug Testing	33.00	315.00	550.00	235.00
60002.8 Outside Source - Mailings-Customer Billings	1,637.13	13,671.51	16,200.00	2,528.49
60002.92 Outside Source - Public Notices	21.30	693.06	1,678.00	984.94
60002.94 Outside Source - Website Maintenance	660.00	6,932.00	7,772.00	840.00
60002.95 Outside Source - Advertisements	0.00	1,448.56	2,200.00	751.44
Total Outside Source Fees	**4,430.42**	**43,910.97**	**52,000.00**	**8,089.03**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	12,000.00	14,400.00	2,400.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	218.77	3,781.32	4,100.00	318.68
60001.3 Admin Office - Small Equipment / Furniture	0.00	3,260.86	3,950.00	689.14
60001.4 Admin Office - Telephone/Ans. Serv./Internet	496.29	7,606.78	11,900.00	4,293.22
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	114.99	1,808.56	2,500.00	691.44
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,203.72	2,700.00	496.28

	April Actual	2021 YTD Actual	2021 Budget	Budget Remaining
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	794.48	800.00	5.52
60001.8 Admin Office - Computer/Software/IT Expenses	10,875.51	35,451.94	40,098.00	4,646.06
Total Administration Office Expenses	**13,120.47**	**66,907.66**	**80,448.00**	**13,540.34**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,550.81	14,671.21	15,000.00	328.79
6009B Admin - Employment Taxes-Med	362.68	3,497.79	3,500.00	2.21
6009C Admin - Employment Taxes-FUTA	14.99	244.20	260.00	15.80
6009D Admin - Employment Taxes-SUTA	41.14	849.49	1,100.00	250.51
6009E Admin - Workmens Comp Insurance	20.83	158.00	650.00	492.00
6009F Admin - Employer Insurance Burden	1,271.14	20,773.02	34,502.00	13,728.98
6009G Admin - Payroll Processing Fees/ADP	384.50	4,489.12	5,000.00	510.88
6009H Admin - Retirement Burden-Admin	300.00	3,333.06	7,000.00	3,666.94
6009I Admin - HSA Burden-Admin	201.96	2,322.06	3,000.00	677.94
6009J Admin - Employer Burden - Other	0.00	(5,238.77)	0.00	5,238.77
Total Admin Employer Burden	**4,148.05**	**45,099.18**	**70,012.00**	**24,912.82**
Administrative Labor				
60004.1 Admin Labor - District Manager	0.00	86,972.64	86,972.64	0.00
60004.4 Admin Labor - C S Rep 1	2,429.14	2,429.14	9,021.00	6,591.86
60004.5 Admin Labor - CS Rep 1B	0.00	22,178.78	22,179.00	0.22
60004.6 Admin Labor - CS Rep 2	4,451.50	31,058.50	38,480.00	7,421.50
60004.7 Admin Labor - Accountant	7,020.00	47,106.95	56,160.00	9,053.05
60004.8 Admin Labor - General Manager	11,535.00	47,513.21	58,027.00	10,513.79
6009K Admin Labor - OT Expense	103.38	1,339.47	2,000.00	660.53
Total Administrative Labor	**25,539.02**	**238,598.69**	**272,839.64**	**34,240.95**
Total Administration	**49,523.90**	**427,529.28**	**534,999.64**	**107,470.36**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	19,500.00	19,500.00	0.00
70003 Board - Ins. Public Offical Liability	368.83	6,787.10	6,800.00	12.90
70004.2 Board - Legal Fees - B of D General	3,015.00	32,377.50	31,050.00	(1,327.50)
70005 Board - Public Communications & Ads Run	202.75	902.04	925.00	22.96
70006 Board - Supplies - B of D	22.90	166.49	175.00	8.51
70008 Board - Travel and Meals - B of D	0.00	90.44	100.00	9.56
70012 Board - Website Postings-IT Related	8.79	767.10	850.00	82.90
70013 Board - Equipment	1,122.52	1,122.52	600.00	(522.52)
Total Board of Directors	**4,740.79**	**61,713.19**	**60,000.00**	**(1,713.19)**
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	16,267.90	17,000.00	732.10
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	932.35	1,000.00	67.65
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	885.08	1,000.00	114.92
80008.5 Ops Prof Svc - Operator of Record	3,985.00	15,940.00	20,000.00	4,060.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	4,309.32	8,428.69	10,000.00	1,571.31
80008.7 Ops Prof Svc- Engineering	0.00	37,405.57	37,700.00	294.43
80008.8 Ops Prof Svc - Electrical Work	0.00	9,553.72	20,000.00	10,446.28
80008.9 Ops Prof Svc - Consulting	5,555.00	7,245.00	9,900.00	2,655.00
Total Professional Services	**13,849.32**	**96,658.31**	**116,600.00**	**19,941.69**
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	0.00	2,469.24	6,000.00	3,530.76
80040.3 Field Exp - Tools/Field Expense	6,266.85	29,608.57	37,500.00	7,891.43
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	1,071.00	15,876.98	20,000.00	4,123.02
80040.6 Field Equipment	856.55	11,530.50	15,000.00	3,469.50
Total Field Expenses	**8,194.40**	**59,485.29**	**79,200.00**	**19,714.71**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	776.24	8,563.20	9,100.00	536.80
80037.2 Field Office - Supplies	334.86	1,509.73	2,900.00	1,390.27
80037.3 Field Office - Janitorial/Trash	87.00	1,605.00	2,000.00	395.00
80037.4 Field Office - Certification/Training Expenses	1,445.23	2,245.11	3,000.00	754.89
80037.5 Field Office - Repairs & Maintenance	27.19	1,196.81	1,700.00	503.19
80037.7 Field Office - Cell Phones & Communications	539.92	3,027.95	4,100.00	1,072.05
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	827.70	1,000.00	172.30

	April Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80037.9 Field Office - Copy Machine	202.77	2,106.25	2,500.00	393.75
Total Field Office Expenses	**3,413.21**	**21,081.75**	**26,300.00**	**5,218.25**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,139.32	11,683.84	14,500.00	2,816.16
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	0.00	21.17	200.00	178.83
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	489.17	795.00	305.83
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	25.00	100.00	75.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	15.00	15.00	100.00	85.00
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	2,442.64	3,191.90	5,255.00	2,063.10
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	714.88	1,000.00	285.12
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	2,936.34	3,200.00	263.66
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	557.20	8,804.83	9,300.00	495.17
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	41.07	499.63	600.00	100.37
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	104.99	104.99	0.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	0.00	5,097.11	6,400.00	1,302.89
80036.5 Autos & Eqpt - Insurance Fees	692.16	5,744.68	5,745.00	0.32
Total Field Vehicle & Equipment Costs	**4,887.39**	**39,363.94**	**47,699.99**	**8,336.05**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,619.80	21,941.75	23,310.00	1,368.25
80007.2 Water Share - Electricity	1,152.61	10,842.01	12,000.00	1,157.99
80007.3 Water Share - Improvements	0.00	350.00	500.00	150.00
Total Water Share All	**3,772.41**	**33,133.76**	**35,810.00**	**2,676.24**
Well Expense All				
80004.1 Well - Labor	0.00	4,366.40	5,000.00	633.60
80004.5 Well - Chemicals/Supplies Water	660.18	7,218.08	8,100.00	881.92
Total Well Expense All	**660.18**	**11,584.48**	**13,100.00**	**1,515.52**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	225.00	5,147.00	6,800.00	1,653.00
80005.2 Environ - Licenses/Permits/Fees	250.00	1,478.51	2,000.00	521.49
Total Environmental	**475.00**	**6,625.51**	**8,800.00**	**2,174.49**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	6,096.09	30,424.48	33,688.00	3,263.52
80002.2 Infrastructure - Meters & Meter Related Expenses	1,903.88	16,160.58	27,000.00	10,839.42
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	11,405.52	14,200.00	2,794.48
80002.5 Infrastructure - Hydrant Expenses	54.95	217.90	4,000.00	3,782.10
80002.6 Infrastructure - Pipe/Related Expenses	864.02	49,015.17	61,112.00	12,096.83
Total Infrastructure All	**8,918.94**	**107,223.65**	**140,000.00**	**32,776.35**
Tanks All				
80003.2 Tanks - Level Monitoring	165.33	1,577.99	1,800.00	222.01
80003.3 Tanks - Telephones-Pumps	394.63	3,946.30	4,500.00	553.70
80003.4 Tanks - Monitoring Equipment	0.00	535.81	1,000.00	464.19
Total Tanks All	**559.96**	**6,060.10**	**7,300.00**	**1,239.90**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	9,493.26	90,669.12	93,000.00	2,330.88
80001.2 Wells-Tanks-Boosters: Propane	0.00	982.74	2,000.00	1,017.26
80001.3 Wells-Tanks-Boosters: Parts	0.00	28,283.99	70,190.00	41,906.01
Total Other	**9,493.26**	**119,935.85**	**165,190.00**	**45,254.15**
Total Wells, Tanks, Infrastructure	**23,879.75**	**284,563.35**	**370,200.00**	**85,636.65**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	0.00	21,876.99	37,115.00	15,238.01
80010.03 Field - Utility Worker 3	7,658.40	50,059.92	69,080.00	19,020.08
80010.04 Field - Utility Worker 4	4,414.40	30,752.66	38,465.00	7,712.34
80010.07 Field - Utility Worker 7	4,096.94	25,686.58	35,503.00	9,816.42
80010.09 Field - Utility Worker 9	6,033.93	37,275.15	48,680.00	11,404.85
80010.10 Field - OT Expense	2,867.54	24,729.12	38,444.00	13,714.88
80010.11 Field - Utility Worker 11	0.00	1,564.50	1,565.00	0.50

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	April Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.12 Field - Utility Worker 12	2,908.83	2,908.83	5,000.00	2,091.17
80010.13 Field - Utility Worker 13	4,582.50	31,235.55	40,360.00	9,124.45
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
Total Field Labor	**32,562.54**	**229,721.57**	**317,844.27**	**88,122.70**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,965.48	14,272.07	18,848.00	4,575.93
80009B Field - Employment Taxes-Med	459.67	3,337.85	4,408.00	1,070.15
80009C Field - Employment Taxes-FUTA	17.86	279.24	500.00	220.76
80009D Field - Employment Taxes-SUTA	48.47	1,024.55	1,100.00	75.45
80009E Field - Workmens Comp Insurance	490.33	4,403.64	5,000.00	596.36
80009F Field - Employer Insurance Burden	3,596.70	37,360.06	53,000.00	15,639.94
80009H Field - Retirement Burden	270.00	1,389.98	1,800.00	410.02
80009I Field - HSA Burden	504.90	4,139.46	7,500.00	3,360.54
80009P Field - Employer Burden - Other	0.00	(3,362.25)	0.00	3,362.25
Total Field Employer Burden	**7,353.41**	**62,844.60**	**92,156.00**	**29,311.40**
Total Field Labor & Burden	**39,915.95**	**292,566.17**	**410,000.27**	**117,434.10**
Total Operations	**94,140.02**	**793,718.81**	**1,050,000.26**	**256,281.45**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	46,795.47	430,328.07	338,507.00	(91,821.07)
Total Depreciation Expense-Operations	**46,795.47**	**430,328.07**	**338,507.00**	**(91,821.07)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	8,054.34	9,884.00	1,829.66
60030A Amortized Deferred Acq Charges	2,619.92	26,199.20	31,440.00	5,240.80
Total Depreciation Expense-Admin	**3,398.06**	**34,253.54**	**41,324.00**	**7,070.46**
Total Depreciation Expense	**50,193.53**	**464,581.61**	**379,831.00**	**(84,750.61)**
Total Operating expense	**198,598.24**	**1,747,542.89**	**2,024,830.90**	**277,288.01**
Total Income From Operations:	**177,037.43**	**1,021,482.67**	**1,008,931.20**	**(12,551.47)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	117.79	1,248.74	1,350.00	101.26
50403 Interest-Property Taxes	63.79	1,897.61	3,000.00	1,102.39
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	1,095.21	3,015.01	0.00	(3,015.01)
50412 Interest-Public Funds Interest Checking Account	8.22	52.35	0.00	(52.35)
Total Non-operating income	**1,285.01**	**6,720.90**	**4,350.00**	**(2,370.90)**
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	50,244.58	0.00	(50,244.58)
10106 Compass Interest & Financing Fees	14,958.42	131,992.82	146,000.00	14,007.18
10107 WIFA Interest	0.00	16,221.19	0.00	(16,221.19)
10108 WIFA Finance Charges	0.00	40,284.41	0.00	(40,284.41)
Total Non-operating expense	**14,958.42**	**238,743.00**	**146,000.00**	**(92,743.00)**
Total Non-Operating Items:	**(13,673.41)**	**(232,022.10)**	**(141,650.00)**	**90,372.10**
Total Income or Expense	**163,364.02**	**789,460.57**	**867,281.20**	**77,820.63**