Pine-Strawberry Water Improvement District

Treasurer's Report for The

August 26, 2021 Board Meeting

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

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
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- **Credit Card Activity Report (2 Pages)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Usage Report (1 Page)**
- **PSWID Base Rate Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (2 Pages)**
- **WIFA Funding Report (2 Pages)**
- **WIFA Capital Projects Report (2 Pages)**
- **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 SHEETS - ACCRUAL BASIS				
FOR THE FISCAL YEARS ENDED JUNE 2020 AND 2021				
ASSETS		6/30/2020 - AUDITED		6/30/2021 - PREAUDIT
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,639,699.96		$1,942,151.65
Cash in Bank - Chase Bank Gila County Warrant Account		14,947.53		20,555.28
Cash in Bank - BBVA Compass Restricted Customer Deposits		247,644.58		273,492.07
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00		200,965.40
Cash in Bank - BBVA Compass Impact Fee Account		102,056.98		170,356.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		23,829.26		94,378.36
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		25,541.07		711.74
Undeposited Receipts		110.99		1,940.48
Total Cash & Cash Equivalents		$2,556,656.27		$3,308,348.22
Unbilled Water Fees		$127,747.48		$0.00
Accounts Receivable - PSWID - Less Allowance for Bad Debts		112,174.77		224,566.55
Property Tax Receivable-Gila County		15,583.09		5,525.82
Total Receivables		255,505.34		230,092.37
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		18,549.00		18,885.40
Inventory - Parts in Warehouse		100,003.58		100,003.58
Total Other Current Assets		$119,252.18		$119,588.58
Total Current Assets		$2,931,413.79		$3,658,029.17
Capital Assets				
Construction in Progress - District		$0.00		$0.00
Construction in Progress - WIFA		1,252,052.51		158,415.07
Construction in Progress - USDA		0.00		141,991.95
Total Work in Process		$1,252,052.51		$300,407.02
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	$5,720,737.16		$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	4,525,120.87		6,891,719.09	
Vehicles & Equipment	377,250.29		425,488.20	
Computer Hardware & Software	58,909.91		58,909.91	
Total Property	10,968,398.81		13,222,363.48	
Less: Accumulated Depreciation - District	-3,092,725.29		-3,271,389.76	
Less: Accumulated Depreciation- WIFA	-79,726.31		-309,294.18	
Total Accumulated Depreciation		-3,172,451.60		-3,580,683.94
		$7,795,947.21		$9,641,679.54
Total Capital Assets-Net		$9,047,999.72		$9,942,086.56
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$911,723.00		$880,283.96
Total Non-Current Assets		$911,723.00		$880,283.96
TOTAL ASSETS		$12,891,136.51		$14,480,399.69
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$341,758.64		$78,250.66
Credit Card Payable		187.43		0.00
Accrued Payroll		15,800.07		17,500.71
Compensated PTO		22,251.31		13,650.29
Refundable Customer Deposits		247,262.46		271,996.54
Sales Tax Payable		13,938.46		14,820.82
Interest Payable - BBVA Compass Bank		40,091.45		37,667.50
Interest Payable - WIFA		41,687.63		64,613.20
Retention Payable		29,438.29		0.00
Total Current Liabilities		$752,415.74		$498,499.72
Long Term Liabilities				
BBVA Compass Bank		$4,115,400.00		$3,871,304.00
WIFA Note Payable		4,944,177.81		6,198,998.79
Total Notes Payable		9,059,577.81		10,070,302.79
TOTAL LIABILITIES		$9,811,993.55		$10,568,802.51
EQUITY				
Retained Earnings	$2,018,739.37		$3,079,143.06	
Net Income	1,060,403.69		832,454.12	
TOTAL EQUITY		3,079,143.06		3,911,597.18
TOTAL LIABILITIES & EQUITY		$12,891,136.61		$14,480,399.69

SUMMARY FROM PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 2020 AND 2021					
INCOME	6/30/2020 - AUDITED		6/30/2021 - PRE-AUDIT		Notes
Revenues					
Water Fees	$2,096,649.81		$2,312,382.69		
Property Tax Levy	801,369.54		833,485.54		
Other Water Fees	68,627.42		78,504.37		
Miscellaneous Fees	16,327.74		12,099.66		
TOTAL REVENUE		$2,982,974.51		$3,236,472.26	
EXPENSES					
Other Administrative Expenses	$49,770.39		$42,021.05		
Outside Source Fees	47,583.04		52,824.41		
Administrative Office Expenses	52,494.48		79,171.67		
Administrative Labor Burden	60,232.14		53,377.85		
Administrative Labor	244,660.58		284,324.79		
ADMINISTRATIVE EXPENSES		$454,740.63		$511,719.77	
Board of Directors Expense		86,152.84		69,302.96	1
TOTAL ADMINISTRATIVE EXPENSES		$540,893.47		$581,022.73	
OPERATIONS EXPENSES					
Outside/Professional Services	$65,234.16		$113,816.66		
Field Tools & Supplies	35,170.32		64,864.57		
Field Office Expenses	22,325.97		23,816.27		
Field Vehicle & Equipment	46,517.44		44,690.13		
Wells, Tanks & Infrastructure	338,683.35		329,005.87		
Field Labor	272,809.13		287,147.43		
Field Labor Burden	83,543.45		75,072.45		
OPERATIONS EXPENSES		$864,283.82		$938,413.38	
TOTAL OPERATIONS EXPENSES		$1,405,177.29		$1,519,436.11	
Depreciation		$372,543.91		$526,911.14	
Depreciation & Amortization- Administrative		41,321.60		41,049.66	
TOTAL DEPRECIATION EXPENSE		$413,865.51		$567,960.80	
TOTAL EXPENSES		$1,819,042.80		$2,087,396.91	
NET INCOME FROM OPERATIONS		$1,163,931.71		$1,149,075.35	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$1,369.87		$1,636.27		
Other Income - Interest Property Taxes	3,381.64		2,064.94		
Gain on Asset Disposals	0.00		507.19		
Other Income - Restitution Payments	125.70		5,173.35		2
Other Income - Interest Principal Account	0.00		62.30		
Other Income - Settlement Proceeds	158,500.00		0.00		
TOTAL OTHER INCOME		$163,377.21		$9,444.05	
Loss on Asset Disposals	$6,274.47		$50,244.58		
BBVA Bank-Interest & Finance Fees	170,196.30		154,701.90		
BBVA Bank Prepayment Charges	19,139.00		0.00		
WIFA Interest & Finance Fees	71,295.46		121,118.80		
TOTAL OTHER EXPENSES		$266,905.23		$326,065.28	
TOTAL OTHER INCOME & EXPENSE		-$103,528.02		-$316,621.23	
NET INCOME		$1,060,403.69		$832,454.12	

1. C/Y Board of Directors includes Audit Fees $19,500, Legal Fees of $38,947.50 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 June 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	$386,104	$303,796	$82,308	$1,278,585	
May	$250,140	$303,012	-$52,872	$1,225,713	
June	$293,326	$171,607	$121,719	$1,347,432	1
YTD 2020/2021	$4,987,725	$4,313,252	$674,473	$295,373	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			$1,666,051.43	$1,942,151.65	
Compass Bank - Impact Fees			$170,356.98	$170,356.98	
Chase Bank - Warrant Account			$213,775.16	$20,555.28	
CB-WIFA Operations			$108,022.06	$94,378.36	
X-Press Bill Pay Transfer Account			$518.14	$2,652.22	
Non-Restricted Account Balances			$2,158,723.77	$2,230,094.49	2
Compass Bank - Security Deposit			$269,903.48	$273,492.07	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB-WIFA Reserve Account			$353,396.26	$353,396.26	
CB-Public Funds Account			$206,676.51	$200,965.40	
Restricted Account Balances			$1,079,976.25	$1,077,853.73	
Total Reconciled Balances			$3,238,700.02	$3,307,948.22	
Bank Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			$1,626,711.66	$1,922,734.18	
Compass Bank - Impact Fees			$170,356.98	$170,056.98	
Chase Bank - Warrant Account			$213,775.16	$20,555.28	
CB-WIFA Operations			$160,163.81	$156,330.74	
X-Press Bill Pay Transfer Account			$518.14	$49,592.91	
Non-Restricted Account Balances			$2,171,525.75	$2,319,270.09	2
Compass Bank - Security Deposit			$270,918.56	$273,865.64	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB - WIFA Reserve Account			$353,396.26	$353,396.26	
CB-Public Funds Account			$210,348.51	$206,678.70	
Restricted Account Balances			$1,084,663.33	$1,083,940.60	
Total Statement Balances			$3,256,189.08	$3,403,210.69	

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.

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of June 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 Spreadshe	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 Spreadshe	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 Spreadshe	Various	Office Supplies, Etc.	RA	$1,948.63		$3,963.10
E-Pay	4/23/2021				$198.63	$3,764.47
Balance Due 4/30/21						$3,764.47
Amazon - See Spreadsheet	Various	Field	RA	$8.79		$3,773.26
Amazon/SimpliSafe/Campainger - See Spreadshe	Various	Office Supplies, Etc.	RA	$1,292.05		$5,065.31
E-Pay	5/27/2021				$5,065.31	$0.00
Balance Due 5/31/21						$0.00
Amazon - See Spreadsheet	Various	Office Expenses	DD	$998.58		$998.58
Amazon/SimpliSafe/Campainger - See Spreadshe	Various	Field Expenses	DD	$703.97		$1,702.55
Balance Due 6/30/21						$1,702.55

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 June 2021

JUNE	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
6/14/2021	Amazon			42.63	Supplies		
6/14/2021	Printing By George	$47.08	Business Cards				
6/14/2021	Office Furniture	$913.56	Board Room Table				
6/16/2021	Park Pro			$42.58	Portal Cards		
6/21/2021	Amazon			$326.52	Supplies		
6/22/2021	Amazon			$185.52	Supplies		
6/24/2021	Printing By George	$16.64	Line Maps				
6/28/2021	Campaigner	$21.30			Email Blast		
6/30/2021	Home Depot			$106.72	Supplies		
Total		**$998.58**		**$703.97**		**$0.00**	

Grand Total **$1,702.55**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT						
Budget Report (CASH BASIS)						
		Fiscal Year to Date Thru 6/30/2021				
	Approved	Cash &	YTD	%		
Revenue (Cash In)	FY 20/21	Revenue	Remaining	Remaining	Notes:	
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$0		
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$100,000	$0	1	
Capital Project Carry Forward	$220,902	$220,902	$220,902	$0	2	
Impact Fees Carry Forward (CIP)	$102,057	$102,057	$102,057	$0	3	
SUBTOTAL: CARRY OVER	$672,959	$672,959	$672,959	$0		
Property Tax Levies	$844,632	$833,486	$11,146	1.3%	4	
Customer Sales	$2,094,130	$2,312,383	($218,253)	-10.4%	4	
Miscellaneous Revenues	$95,000	$90,604	$4,396	4.6%	4	
WIFA Funding-Capital Projects	$2,555,822	$1,601,877	$953,945	37.3%		
BBVA/USDA Funded-Capital Projects	$500,000	$0	$500,000	100.0%	5	
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%	5	
Sales Tax on Revenues	$140,000	$149,845	($9,845)	-7.0%		
SUBTOTAL: CASH IN FLOWS	$6,729,584	$4,988,195	$1,741,389			
TOTAL REVENUE	$7,402,543	$5,661,154	$2,414,348			
Expenses (Cash Out)						
Operations + $50,000	$475,000	$435,212	$39,788	8.4%	6	
Field Labor & Burden	$410,000	$362,219	$47,781	11.7%		
Admin + $50,000	$535,000	$511,625	$23,375	4.4%	6	
Board (Legal and Audit Fees)	$60,000	$69,303	($9,303)	-15.5%		
Capital project/Repair	$405,899	$0	$405,899	100.0%		
Infrastructure Repairs	$140,000	$130,340	$9,660	6.9%		
Equipment Replacement	$100,000	$71,412	$28,588	28.6%		
WIFA Funding - Capital Projects	$2,555,822	$1,294,337	$1,261,485	49.4%		
BBVA/USDA Funded-Capital Projects	$500,000	$141,992	$358,008	71.6%	5	
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%	5	
Debt Service/Loan-Compass Bank	$425,000	$401,222	$23,778	5.6%		
Debt Service/Loan-Compass Bank-Additional Principal	$200,000	$200,000	$0	0.0%	6	
Debt Service/Loan-WIFA -Principal & Interest	$504,852	$445,245	$59,607	11.8%		
Debt Service/Loan-WIFA - Reserve Account	$100,970	$100,970	$0	0.0%		
Deferred Debt Repayment Carry Forward	$100,000	$0	$100,000	100.0%		
Sales Tax on Revenues	$140,000	$149,845	($9,845)	-7.0%		
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,152,543	$4,313,722	$2,838,821			
TOTAL CASH OUTFLOWS	$7,152,543	$4,313,722	$2,838,821			
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$0	$0		
	$250,000	$250,000	$0	$0		
TOTAL EXPENSES INCLUDING RESERVES	$7,402,543	$4,563,722	$0	$0		
Net Operating Surplus (Shortfall) as of 6/30/2021						
Net Cash Position at Month End		$1,347,432				
1. Deferred debt repayment carry forward						

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	**24,215,569**	**25,902,474**	**43,532,642**	**96,025,412**	**28,626,321**	**20,718,537**	**22,737,391**	**28,236,798**	**92,006,260**		
Total $$	**$45,940.29**	**$175,104.52**	**$366,657.60**	**$587,702.42**	**$42,202.26**	**$124,574.61**	**$199,662.89**	**$374,982.62**	**$777,264.30**	**$189,561.89**	
July											
gallons	2,143,045	2,678,033	7,268,487	12,089,565	2,143,045	1,934,057	3,217,332	4,795,131	12,089,565		**201**
$$	$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		
$$	3,679.56	14,686.77	22,464.36	$40,830.69	3,679.56	10,612.97	15,301.13	23,218.47	$52,812.13	**$11,981.44**	**504**
May											
gallons	2,165,157	2,150,301	3,819,621	8,135,079	2,165,157	1,522,895	2,054,166	2,392,861	8,135,079		
$$	3,789.02	15,052.11	34,376.59	$53,217.72	3,789.02	10,660.27	20,541.66	35,892.92	$70,883.86	**$17,666.14**	**384**
June											
gallons	2,125,334	2,189,576	5,925,360	10,240,270	2,125,334	1,569,342	2,284,704	4,260,890	10,240,270		
$$	3,719.33	15,327.03	53,328.24	$72,374.61	3,719.33	10,985.39	22,847.04	63,913.35	$101,465.12	**$29,090.51**	**355**

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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 $$	**$122,565.00**	**$9,138.50**	**$546.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,303.50**	**$2,051.00**	**$31.50**	**$441.00**	**$7.00**	**$252.00**	**$0.00**	**$0.00**	**$2,782.50**	**$135,086.00**
Jul $$	$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 $$	$10,311.00	$759.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,112.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,347.00
May $$	$10,239.50	$763.00	$42.00	$0.00	$0.00	$0.00	$0.00	$11,098.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,333.00
Jun $$	$10,304.00	$763.00	$42.00	$0.00	$0.00	$0.00	$0.00	$11,109.00	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,343.50

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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

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WIFA FUNDING & COMMITMENT SCHEDULE
June 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
June 7, 2021	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
June 14, 2021	38		39,434.38	39,434.38	35,392.78	0.00	4,041.60			39,434.38
Balance Remaining			953,949.42	953,949.42	6,291.75	935,890.02	11,767.65			953,949.42
Funding Budget F/Y 20-21				5,155,586.20						

Total Funding	8,000,000.00
Funding F/Y 2021- Disbursement Requests 1-38	7,046,050.58
Balance Remaining	953,949.42
Cool Pines Phase B & C	618,040.79
Pine Creek 2	271,407.90
EUSI Fees Already Paid	64,500.73
Total Commitment F/Y 21	953,949.42
Remaining WIFA F/Y 21 Funds Available	0.00

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

6/30/2021

	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
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	93,914.34	471,243.79	190,160.98	661,404.77
Required Adjustment 6/30/2021										-43,363.98
										618,040.79
Pine Creek 2			0.00					0.00	271,407.90	271,407.90
Total Project Commitments			0.00	32,745.00	532,413.13	565,158.13	93,914.34	471,243.79		889,448.69
EUSI Program Management Fees Already Paid							64,500.73			64,500.73
							158,415.07			953,949.42

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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	$35,392.78	$6,291.75		$6,291.75		$6,291.75		$6,291.75
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	$4,041.60	$11,767.65		$11,767.65		$11,767.65		$11,767.65
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	$39,434.38	$953,949.42	$0.00	$953,949.42	$0.00	$953,949.42	$0.00	$953,949.42

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		$60.00		$0.00		$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	$141,062.00	$5,123.08	$146,185.08	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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	$35,392.78	$479,295.79		$479,295.79		$479,295.79		$479,295.79
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	$35,392.78	$837,529.72	$0.00	$837,589.72	$0.00	$837,529.72	$0.00	$837,529.72
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/Ralls - 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	$4,041.60	$116,419.70		$116,419.70		$116,419.70		$116,419.70
	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										

JUNE 2021
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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	$39,434.38	$953,949.42	$0.00	$953,949.42	$0.00	$953,949.42	$0.00	$953,949.42

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	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		6/30/2021	
	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		102,498.61		64,500.73
	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	565,158.13	93,914.34	146,797.00	618,040.79
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		242,929.83	-133,595.66	0.00
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	$565,158.13	$1,455,182.73	$13,201.34	$953,949.42
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								

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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	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	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		6/30/2021	
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	$32,745.00	$1,455,182.73		$953,949.42

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			$13,353.75	$407,729.25
7	Cool Pines Phase A Waterline Replacement	$805,064.00	1	$805,064.00			$8,378.75	$796,685.25
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			$57,363.20	$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			$79,095.70	$34,660,878.50
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			$33,879.75	$266,120.25
	USDA OTHER PROJECTS	$1,154,915.00		$1,154,915.00			$33,879.75	$1,121,035.25
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

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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			$10,012.50	$106,720.50
	Single Audit Fees	$15,000.00		$15,000.00				$15,000.00
	Program Management Fees	$1,101,615.00		$1,101,615.00			$19,004.00	$1,082,611.00
	USDA OTHER FEES	$6,433,348.00		$6,433,348.00			$29,016.50	$6,404,331.50
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	$44,230,445.00		$44,230,445.00			$141,991.95	$44,145,816.25

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Pine-Strawberry WID
General Ledger for PSWID - 6/1/2021 to 6/30/2021

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,666,051.43**
6/1/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,665,901.43
6/1/2021	DEP	Bank Deposit: 5592 - Operations - Compass	115.55		1,666,016.98
6/1/2021	DEP	Bank Deposit: 5593 - Operations - Compass	100.00		1,666,116.98
6/1/2021	DEP	Bank Deposit: 5627 - Operations - Compass	1,126.69		1,667,243.67
6/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,667,093.67
6/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,943.67
6/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,793.67
6/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,643.67
6/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,493.67
6/2/2021	DEP	Bank Deposit: 5630 - Operations - Compass	493.62		1,666,987.29
6/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,837.29
6/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,687.29
6/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,537.29
6/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,666,387.29
6/3/2021	DEP	Bank Deposit: 5616 - Operations - Compass	412.10		1,666,799.39
6/3/2021	APCK	Check # AUTO PAY - PAYMENTECH		1,107.36	1,665,692.03
6/3/2021	DEP	Bank Deposit: 5671 - Operations - Compass	549.55		1,666,241.58
6/4/2021	APCK	Check # 8015 - SHAFFER WATER MANAGEMENT, LLC		5,000.00	1,661,241.58
6/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,661,091.58
6/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,660,941.58
6/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,660,791.58
6/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,660,641.58
6/4/2021	APCK	Check # AUTO-PAY - ADP, LLC		20,374.32	1,640,267.26
6/4/2021	APCK	Check # E-Pay - XPRESS BILL PAY		973.98	1,639,293.28
6/4/2021	DEP	Bank Deposit: 5617 - Operations - Compass	590.18		1,639,883.46
6/4/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		130.00	1,639,753.46
6/4/2021	APCK	Check # E-PAY - HSA BANK		318.42	1,639,435.04
6/4/2021	APCK	VOID - Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC	130.00		1,639,565.04
6/4/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		260.00	1,639,305.04
6/7/2021	DEP	Bank Deposit: 5618 - Operations - Compass	2,547.23		1,641,852.27
6/7/2021	DEP	Bank Deposit: 5626 - Operations - Compass	58.13		1,641,910.40
6/7/2021	DEP	Bank Deposit: 5628 - Operations - Compass	584.99		1,642,495.39
6/7/2021	DEP	Bank Deposit: 5629 - Operations - Compass	200.00		1,642,695.39
6/7/2021	DEP	Bank Deposit: 5647 - Operations - Compass	200.00		1,642,895.39
6/7/2021	DEP	Bank Deposit: 5648 - Operations - Compass	200.00		1,643,095.39
6/7/2021	DEP	Bank Deposit: 5650 - Operations - Compass	905.59		1,644,000.98
6/7/2021	DEP	Bank Deposit: 5657 - Operations - Compass	1,065.00		1,645,065.98
6/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,644,915.98
6/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,644,765.98
6/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,644,615.98
6/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,644,465.98
6/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,644,315.98
6/8/2021	DEP	Bank Deposit: 5619 - Operations - Compass	2,198.88		1,646,514.86
6/8/2021	DEP	Bank Deposit: 5620 - Operations - Compass	296.05		1,646,810.91
6/8/2021	DEP	Bank Deposit: 5621 - Operations - Compass	334.18		1,647,145.09
6/8/2021	DEP	Bank Deposit: 5651 - Operations - Compass	1,674.34		1,648,819.43
6/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,648,669.43
6/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,648,519.43
6/9/2021	DEP	Bank Deposit: 5622 - Operations - Compass	748.77		1,649,268.20
6/9/2021	DEP	Bank Deposit: 5652 - Operations - Compass	3,590.29		1,652,858.49
6/10/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,652,708.49
6/10/2021	DEP	Bank Deposit: 5623 - Operations - Compass	581.62		1,653,290.11
6/10/2021	DEP	Bank Deposit: 5653 - Operations - Compass	5,818.86		1,659,108.97
6/11/2021	APCK	Check # E-PAY - HSA BANK		238.42	1,658,870.55
6/11/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		130.00	1,658,740.55
6/11/2021	APCK	Check # E-PAY - APS		8,593.44	1,650,147.11
6/11/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,649,997.11
6/11/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	20,000.00		1,669,997.11
6/11/2021	DEP	Bank Deposit: 5624 - Operations - Compass	1,550.87		1,671,547.98
6/11/2021	DEP	Bank Deposit: 5656 - Operations - Compass	4,811.68		1,676,359.66
6/11/2021	APCK	VOID - Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC	130.00		1,676,489.66
6/11/2021	APCK	VOID - Check # E-PAY - HSA BANK	238.42		1,676,728.08
6/14/2021	APCK	Check # E-PAY - ADP, LLC		145.74	1,676,582.34
6/14/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,676,432.34
6/14/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,676,282.34
6/14/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,676,132.34
6/14/2021	APCK	Check # 8020 - EUSI, LLC		3,985.00	1,672,147.34
6/14/2021	APCK	Check # 8021 - GRAINGER		473.13	1,671,674.21
6/14/2021	APCK	Check # 8022 - GREAT AMERICA FINANCIAL SERVICES		417.68	1,671,256.53
6/14/2021	APCK	Check # 8023 - GRIFFIN'S PROPANE, INC.		95.15	1,671,161.38
6/14/2021	APCK	Check # 8024 - HALE, SCOTT		53.26	1,671,108.12

Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/14/2021	APCK	Check # 8025 - INNER BASIN ENVIRONMENTAL, LLC		225.00	1,670,883.12
6/14/2021	APCK	Check # 8026 - JOSEPH D'APOLITO		50.00	1,670,833.12
6/14/2021	APCK	Check # 8027 - LIPUMA, WILLIAM & KIM		50.84	1,670,782.28
6/14/2021	APCK	Check # 8028 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,670,695.28
6/14/2021	APCK	Check # 8029 - MID-STATE ASPHALT SERVICES, LLC		5,732.82	1,664,962.46
6/14/2021	APCK	Check # 8030 - MORGAN MOTZ		84.39	1,664,878.07
6/14/2021	APCK	Check # 8031 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		1,320.00	1,663,558.07
6/14/2021	APCK	Check # 8032 - PAYSON CONCRETE & MATERIALS, INC		141.13	1,663,416.94
6/14/2021	APCK	Check # 8033 - PAYSON ROUNDUP		895.47	1,662,521.47
6/14/2021	APCK	Check # 8034 - RISI, JOSEPH		59.62	1,662,461.85
6/14/2021	APCK	Check # 8035 - RURAL ARIZONA GROUP HEALTH TRUST		5,447.56	1,657,014.29
6/14/2021	APCK	Check # 8036 - SIMPLIFIED NETWORKS		153.51	1,656,860.78
6/14/2021	APCK	Check # 8037 - SMARTSYSTEMS, INC		4,083.53	1,652,777.25
6/14/2021	APCK	Check # 8038 - SUNBELT INSURANCE GROUP		6,670.10	1,646,107.15
6/14/2021	APCK	Check # 8039 - SUNRISE ENGINEERING, INC		255.00	1,645,852.15
6/14/2021	APCK	Check # 8040 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,645,826.84
6/14/2021	APCK	Check # 8041 - TALLYHO ENGINEERING LLC		1,025.00	1,644,801.84
6/14/2021	APCK	Check # 8042 - Uncle Tom's		61.94	1,644,739.90
6/14/2021	APCK	Check # 8043 - US POSTAL SERVICE		245.00	1,644,494.90
6/14/2021	APCK	Check # 8044 - USA BLUEBOOK		158.64	1,644,336.26
6/14/2021	APCK	Check # 8045 - VERIZON		382.26	1,643,954.00
6/14/2021	DEP	Bank Deposit: 5583 - Operations - Compass	56.26		1,644,010.26
6/14/2021	DEP	Bank Deposit: 5590 - Operations - Compass	5,734.60		1,649,744.86
6/14/2021	DEP	Bank Deposit: 5625 - Operations - Compass	1,875.77		1,651,620.63
6/14/2021	DEP	Bank Deposit: 5636 - Operations - Compass	50.84		1,651,671.47
6/14/2021	DEP	Bank Deposit: 5637 - Operations - Compass	51.62		1,651,723.09
6/14/2021	DEP	Bank Deposit: 5638 - Operations - Compass	57.76		1,651,780.85
6/14/2021	DEP	Bank Deposit: 5639 - Operations - Compass	326.34		1,652,107.19
6/14/2021	DEP	Bank Deposit: 5649 - Operations - Compass	200.00		1,652,307.19
6/15/2021	APCK	Check # 8016 - CENTURY LINK		740.04	1,651,567.15
6/15/2021	APCK	Check # 8017 - A BETTER CONNECTION		177.32	1,651,389.83
6/15/2021	APCK	Check # 8018 - DANA KEPNER COMPANY, INC		4,093.23	1,647,296.60
6/15/2021	APCK	Check # 8019 - DOERNEMAN PINE HARDWARE, LLC		56.94	1,647,239.66
6/15/2021	APCK	Check # 8020 - EHLKE, PETER		51.19	1,647,188.47
6/15/2021	APCK	Check # 8021 - EUSI, LLC		3,800.80	1,643,387.67
6/15/2021	APCK	VOID - Check # 8021 - EUSI, LLC	3,800.80		1,647,188.47
6/15/2021	APCK	Check # 8046 - STEVE MITCHELL		1,400.00	1,645,788.47
6/15/2021	APCK	Check # 8047 - FREEDOM MAILING SERVICES, INC		1,216.06	1,644,572.41
6/15/2021	APCK	Check # 8048 - RILEY S. SNOW PLC		2,947.50	1,641,624.91
6/15/2021	DEP	Bank Deposit: 5585 - Operations - Compass	1,864.03		1,643,488.94
6/15/2021	DEP	Bank Deposit: 5587 - Operations - Compass	402.48		1,643,891.42
6/15/2021	DEP	Bank Deposit: 5588 - Operations - Compass	229.55		1,644,120.97
6/15/2021	DEP	Bank Deposit: 5634 - Operations - Compass	2,001.32		1,646,122.29
6/15/2021	BREE	Operations - Compass - MAY ANAYLSIS		732.51	1,645,389.78
6/16/2021	APCK	Check # 8049 - ARIZONA DEPT OF REVENUE-TPT		12,910.88	1,632,478.90
6/16/2021	APCK	Check # 8050 - PSWID-Petty Cash		145.44	1,632,333.46
6/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,632,183.46
6/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,632,033.46
6/16/2021	DEP	Bank Deposit: 5589 - Operations - Compass	875.85		1,632,909.31
6/16/2021	DEP	Bank Deposit: 5633 - Operations - Compass	3,247.36		1,636,156.67
6/16/2021	APCK	Check # E-PAY - WASTE MANAGEMENT OF ARIZONA, INC.		83.88	1,636,072.79
6/16/2021	APCK	Check # E-PAY - WASTE MANAGEMENT OF ARIZONA, INC.		59.83	1,636,012.96
6/17/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,635,862.96
6/17/2021	DEP	Bank Deposit: 5584 - Operations - Compass	100.00		1,635,962.96
6/17/2021	DEP	Bank Deposit: 5599 - Operations - Compass	200,000.00		1,835,962.96
6/17/2021	DEP	Bank Deposit: 5613 - Operations - Compass	767.69		1,836,730.65
6/17/2021	DEP	Bank Deposit: 5632 - Operations - Compass	1,937.27		1,838,667.92
6/17/2021	DEP	Bank Deposit: 5644 - Operations - Compass	40.00		1,838,707.92
6/17/2021	DEP	Bank Deposit: 5645 - Operations - Compass	76.52		1,838,784.44
6/17/2021	DEP	Bank Deposit: 5646 - Operations - Compass	200.00		1,838,984.44
6/18/2021	APCK	Check # E-PAY - ADP, LLC		145.74	1,838,838.70
6/18/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,838,688.70
6/18/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,838,538.70
6/18/2021	DEP	Bank Deposit: 5606 - Operations - Compass	841.72		1,839,380.42
6/18/2021	DEP	Bank Deposit: 5614 - Operations - Compass	883.66		1,840,264.08
6/19/2021	DEP	Bank Deposit: 5607 - Operations - Compass	50.84		1,840,314.92
6/20/2021	DEP	Bank Deposit: 5608 - Operations - Compass	4,392.27		1,844,707.19
6/21/2021	DEP	Bank Deposit: 5609 - Operations - Compass	1,142.75		1,845,849.94
6/21/2021	DEP	Bank Deposit: 5615 - Operations - Compass	909.26		1,846,759.20
6/22/2021	DEP	Bank Deposit: 5610 - Operations - Compass	2,182.51		1,848,941.71
6/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,848,791.71

Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,848,641.71
6/23/2021	DEP	Bank Deposit: 5605 - Operations - Compass	60.48		1,848,702.19
6/23/2021	DEP	Bank Deposit: 5611 - Operations - Compass	3,095.21		1,851,797.40
6/23/2021	DEP	Bank Deposit: 5642 - Operations - Compass	100.07		1,851,897.47
6/23/2021	DEP	Bank Deposit: 5643 - Operations - Compass	85.73		1,851,983.20
6/24/2021	APCK	Check # E-PAY - HOME DEPOT		815.89	1,851,167.31
6/24/2021	APCK	Check # E-PAY - US BANK VOYAGER FLEET SYSTEMS		1,273.70	1,849,893.61
6/24/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	32,000.00		1,881,893.61
6/24/2021	DEP	Bank Deposit: 5465 - Operations - Compass	28.34		1,881,921.95
6/24/2021	DEP	Bank Deposit: 5603 - Operations - Compass	9,463.89		1,891,385.84
6/25/2021	APCK	Check # E-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.06	1,891,316.78
6/25/2021	APCK	Check # AUTO-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.82	1,891,248.96
6/25/2021	APCK	Check # E-PAY - ADP, LLC		24,566.60	1,866,682.36
6/25/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		130.00	1,866,552.36
6/25/2021	APCK	Check # E-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.82	1,866,484.54
6/25/2021	APCK	Check # E-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.06	1,866,415.48
6/25/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,866,265.48
6/25/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,866,115.48
6/25/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,865,965.48
6/25/2021	APCK	Check # E-PAY - HSA BANK		235.62	1,865,729.86
6/25/2021	APCK	VOID - Check # E-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT	67.82		1,865,797.68
6/25/2021	APCK	VOID - Check # E-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT	69.06		1,865,866.74
6/25/2021	APCK	VOID - Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC	130.00		1,865,996.74
6/25/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		130.00	1,865,866.74
6/25/2021	APCK	VOID - Check # E-PAY - HSA BANK	235.62		1,866,102.36
6/25/2021	APCK	Check # E-PAY - HSA BANK		315.62	1,865,786.74
6/25/2021	APCK	Check # E-PAY - COMPASS CC 4980		515.19	1,865,271.55
6/25/2021	APCK	VOID - Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC	130.00		1,865,401.55
6/25/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		260.00	1,865,141.55
6/25/2021	APCK	VOID - Check # E-PAY - ADP, LLC	24,566.60		1,889,708.15
6/25/2021	APCK	Check # E-PAY - ADP, LLC		24,451.65	1,865,256.50
6/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,865,106.50
6/28/2021	DEP	Bank Deposit: 5601 - Operations - Compass	1,241.88		1,866,348.38
6/29/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,866,198.38
6/29/2021	APCK	Check # E-PAY - AUTO OWNERS INSURANCE		147.00	1,866,051.38
6/29/2021	APCK	Check # 8051 - ARIZONA DEPT OF REVENUE-TPT		12,660.27	1,853,391.11
6/29/2021	APCK	Check # 8052 - LARRY GORDON		218.68	1,853,172.43
6/29/2021	APCK	Check # 8053 - MCKNIGHT, MARGARET		962.64	1,852,209.79
6/29/2021	APCK	Check # 8054 - MELISSA DAY-JOHNSON		345.42	1,851,864.37
6/29/2021	APCK	Check # 8055 - ROBERT BLOOM/ROBERTA KRUM		568.76	1,851,295.61
6/29/2021	APCK	Check # 8056 - SOLITUDE TRAILS DWID		121.04	1,851,174.57
6/29/2021	APCK	Check # 8057 - MITCHELL MINI STORAGE		600.00	1,850,574.57
6/29/2021	APCK	Check # 8058 - IN & OUT LANDSCAPE MAINTENANCE INC		1,260.00	1,849,314.57
6/29/2021	APCK	Check # 8059 - McCARTNEY, GARY		34.17	1,849,280.40
6/29/2021	APCK	Check # 8060 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,849,255.09
6/29/2021	APCK	Check # 8061 - USA BLUEBOOK		948.76	1,848,306.33
6/29/2021	APCK	Check # 8062 - LUPTON, MATTHEW		455.19	1,847,851.14
6/29/2021	APCK	Check # 8063 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,847,648.37
6/29/2021	APCK	Check # 8064 - PRINTING BY GEORGE		61.31	1,847,587.06
6/29/2021	DEP	Bank Deposit: 5546 - Operations - Compass	1,113.47		1,848,700.53
6/29/2021	APCK	Check # E-PAY - ADP, LLC		150.06	1,848,550.47
6/29/2021	APCK	VOID - Check # E-PAY - ADP, LLC	150.06		1,848,700.53
6/29/2021	DEP	Bank Deposit: 5596 - Operations - Compass	37,437.19		1,886,137.72
6/29/2021	DEP	Bank Deposit: 5597 - Operations - Compass	163.10		1,886,300.82
6/29/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	48,000.00		1,934,300.82
6/30/2021	APCK	Check # AUTO-PAY - SUDDENLINK		116.23	1,934,184.59
6/30/2021	DEP	Bank Deposit: 5549 - Operations - Compass	1,072.37		1,935,256.96
6/30/2021	DEP	Bank Deposit: 5595 - Operations - Compass	121.06		1,935,378.02
6/30/2021	DEP	Bank Deposit: 5598 - Operations - Compass	819.42		1,936,197.44
6/30/2021	DEP	Bank Deposit: 5602 - Operations - Compass	4,441.40		1,940,638.84
6/30/2021	DEP	Bank Deposit: 5604 - Operations - Compass	200.00		1,940,838.84
6/30/2021	DEP	Bank Deposit: 5612 - Operations - Compass	264.66		1,941,103.50
6/30/2021	DEP	Bank Deposit: 5631 - Operations - Compass	1,193.41		1,942,296.91
6/30/2021	DEP	Bank Deposit: 5654 - Operations - Compass	581.59		1,942,878.50
6/30/2021	DEP	Bank Deposit: 5655 - Operations - Compass	200.00		1,943,078.50

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2021 to 6/30/2021

Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/30/2021	DEP	Bank Deposit: 5658 - Operations - Compass	215.98		1,943,294.48
6/30/2021	APCK	Check # E-PAY - XPRESS BILL PAY		0.00	1,943,294.48
6/30/2021	APCK	Check # E PAY - PAYMENTECH		1,142.83	1,942,151.65
6/30/2021	APCK	Check # E-PAY - COMPASS CC 4980		1,702.55	1,940,449.10
6/30/2021	APCK	VOID - Check # E-PAY - COMPASS CC 4980	1,702.55		1,942,151.65
6/30/2021	APCK	VOID - Check # E-PAY - XPRESS BILL PAY		0.00	1,942,151.65
			$454,502.62	**($178,402.40)**	**$1,942,151.65**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($1,942,151.65)**
10001 - Gila County Warrant Acct Chase					**$213,775.16**
6/15/2021	APCK	Check # 1488 - PSWID-Funds Transfers		200,000.00	13,775.16
6/30/2021	DEP	Bank Deposit: 5580 - Gila County Warrant Acct - Chase	6,559.60		20,334.76
6/30/2021	DEP	Bank Deposit: 5581 - Gila County Warrant Acct - Chase	140.89		20,475.65
6/30/2021	DEP	Bank Deposit: 5582 - Gila County Warrant Acct - Chase	79.63		20,555.28
			$6,780.12	**($200,000.00)**	**$20,555.28**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($20,555.28)**
10003 - Restricted Cust. Sec Dep-Compass					**$269,903.48**
6/1/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,053.48
6/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,203.48
6/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,353.48
6/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,503.48
6/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,653.48
6/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,803.48
6/3/2021	BKTR	Bank Transfer from Operations - Compass	150.00		270,953.48
6/3/2021	BKTR	Bank Transfer from Operations - Compass	150.00		271,103.48
6/3/2021	BKTR	Bank Transfer from Operations - Compass	150.00		271,253.48
6/3/2021	BKTR	Bank Transfer from Operations - Compass	150.00		271,403.48
6/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		271,553.48
6/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		271,703.48
6/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		271,853.48
6/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,003.48
6/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,153.48
6/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,303.48
6/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,453.48
6/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,603.48
6/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,753.48
6/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,903.48
6/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,053.48
6/10/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,203.48
6/11/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,353.48
6/14/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,503.48
6/14/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,653.48
6/14/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,803.48
6/15/2021	APCK	Check # 2157 - ARMIJO, EDWARD		83.74	273,719.74
6/15/2021	APCK	Check # 2158 - BALDWIN, MARY		122.72	273,597.02
6/15/2021	APCK	Check # 2159 - ERICSON, JANE, KELLER, RICHARD &		95.89	273,501.13
6/15/2021	APCK	Check # 2160 - ERICSON, JANE, KELLER, RICHARD &		95.89	273,405.24
6/15/2021	APCK	Check # 2161 - FRANK, CHRIS		112.58	273,292.66
6/15/2021	APCK	Check # 2162 - HAGGARD, WILLIAM		95.49	273,197.17
6/15/2021	APCK	Check # 2163 - HAGOPIAN, RAFI		143.47	273,053.70
6/15/2021	APCK	Check # 2164 - HALL, LEONARD		19.95	273,033.75
6/15/2021	APCK	Check # 2165 - HANNON, BONNIE		92.57	272,941.18
6/15/2021	APCK	Check # 2166 - JORDAN, BRIAN A & TAMARA L		93.59	272,847.59
6/15/2021	APCK	Check # 2167 - JORDAN, BRIAN A TAMARA L		92.98	272,754.61
6/15/2021	APCK	Check # 2168 - MERRIT, ERIN		80.81	272,673.80
6/15/2021	APCK	Check # 2169 - ROLNICK, LOREE		85.36	272,588.44
6/15/2021	APCK	Check # 2170 - STARKE, MIKE		82.59	272,505.85
6/15/2021	APCK	Check # 2171 - TETU, KEVIN		80.80	272,425.05
6/15/2021	APCK	Check # 2172 - WILLETT, ANDREW		86.87	272,338.18
6/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,488.18
6/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,638.18
6/17/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,788.18
6/18/2021	BKTR	Bank Transfer from Operations - Compass	150.00		272,938.18
6/18/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,088.18
6/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,238.18
6/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,388.18
6/25/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,538.18
6/25/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,688.18

Date	Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
6/25/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,838.18
6/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,988.18
6/29/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,138.18
6/29/2021	APCK	Check # 2173 - HAGEN, JON		62.42	274,075.76
6/29/2021	APCK	Check # 2174 - HAYEN, JENNIFER L.		217.24	273,858.52
6/29/2021	APCK	Check # 2175 - LUPTON, MATTHEW		150.00	273,708.52
6/29/2021	APCK	Check # 2176 - McCARTNEY, GARY		150.00	273,558.52
6/29/2021	APCK	Check # 2177 - SANDERS, MICHAEL		66.45	273,492.07
			$5,700.00	**($2,111.41)**	**$273,492.07**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($273,492.07)**
10005 - Petty Cash					**$200.00**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($200.00)**
10006 - Cash Drawer					**$200.00**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($200.00)**
10007 - Public Funds Interest Checking					**$206,676.51**
6/1/2021	BREE	Public Funds Account - INTEREST INCOME	2.19		206,678.70
6/29/2021	APCK	Check # 3008 - EUSI, LLC		3,800.80	202,877.90
6/29/2021	APCK	Check # 3009 - RILEY S. SNOW PLC		1,912.50	200,965.40
			$2.19	**($5,713.30)**	**$200,965.40**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($200,965.40)**
10010 - Impact Fee Account-Compass					**$170,356.98**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($170,356.98)**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($250,000.00)**
10014 - WIFA Operations Accnt					**$108,022.06**
6/11/2021	DEP	Bank Deposit: 5420 - WIFA Operations Accnt	8,874.30		116,896.36
6/24/2021	DEP	Bank Deposit: 5480 - WIFA Operations Accnt	39,434.38		156,330.74
6/29/2021	APCK	Check # 1203 - EPS GROUP, INC.		7,300.00	149,030.74
6/29/2021	APCK	Check # 1204 - EPS GROUP, INC.		2,902.50	146,128.24
6/29/2021	APCK	Check # 1205 - EUSI, LLC		4,041.60	142,086.64
6/29/2021	APCK	Check # 1206 - MGC CONTRACTOR'S INC		35,392.78	106,693.86
6/29/2021	APCK	Check # 1207 - SUNRISE ENGINEERING, INC		2,154.00	104,539.86
6/29/2021	APCK	Check # 1208 - SUNRISE ENGINEERING, INC		9,636.50	94,903.36
6/29/2021	APCK	Check # 1209 - SUNRISE ENGINEERING, INC		525.00	94,378.36
			$48,308.68	**($61,952.38)**	**$94,378.36**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($94,378.36)**
10015 - WIFA Reserve Accnt					**$353,396.26**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($353,396.26)**
10100 - Xpress Bill Pay Clearing					**$518.14**
6/11/2021	DEP	Bank Deposit: 5421 - Xpress Bill Pay - Clearing	23,173.26		23,691.40
6/11/2021	BKTR	Bank Transfer to Operations - Compass		20,000.00	3,691.40
6/15/2021	DEP	Bank Deposit: 5432 - Xpress Bill Pay - Clearing	4,955.52		8,646.92
6/18/2021	DEP	Bank Deposit: 5459 - Xpress Bill Pay - Clearing	9,216.14		17,863.06
6/24/2021	DEP	Bank Deposit: 5461 - Xpress Bill Pay - Clearing	21,920.82		39,783.88
6/24/2021	BKTR	Bank Transfer to Operations - Compass		32,000.00	7,783.88
6/25/2021	DEP	Bank Deposit: 5482 - Xpress Bill Pay - Clearing	6,261.85		14,045.73
6/29/2021	DEP	Bank Deposit: 5545 - Xpress Bill Pay - Clearing	34,666.01		48,711.74
6/29/2021	BKTR	Bank Transfer to Operations - Compass		48,000.00	711.74
			$100,193.60	**($100,000.00)**	**$711.74**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($711.74)**
10102 - Gain/Loss on Disposal of Assets					**$50,244.58**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($50,244.58)**

Pine-Strawberry WID

Standard Financial Report

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100.00% of the fiscal year has expired

	June Actual	2021 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	276,100.22	1,942,151.65
10001 Gila County Warrant Acct Chase	(193,219.88)	20,555.28
10003 Restricted Cust. Sec Dep-Compass	3,588.59	273,492.07
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	(5,711.11)	200,965.40
10010 Impact Fee Account-Compass	0.00	170,356.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(13,643.70)	94,378.36
10015 WIFA Reserve Accnt	0.00	353,396.26
10100 Xpress Bill Pay Clearing	193.60	711.74
12000 Undeposited Receipts	627.33	1,940.48
Total Cash and cash equivalents	**67,935.05**	**3,308,348.22**
Receivables		
12006 Accounts Receivable	27,018.86	229,368.88
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(140.89)	5,525.82
Total Receivables	**26,877.97**	**230,092.37**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,584.14)	18,885.40
16000 Inventory-Parts in Warehouse	0.00	100,003.58
Total Other current assets	**(3,584.14)**	**119,588.58**
Total Current Assets	**91,228.88**	**3,658,029.17**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	3,929.60	158,415.07
16030 USDA Construction in Progress	37,392.55	141,991.95
Total Work in Process	**41,322.15**	**300,407.02**
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	12,451,584.79
16610 Vehicles & Equipment	0.00	425,488.20
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	**0.00**	**13,222,363.48**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	65,086.66
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	43,988.12	3,265,962.44
17610 AccDpn Vehicles & Equipment	4,666.65	201,124.19
17620 AccDpn Computers Hardware & Software	778.14	34,482.45
Total Accumulated depreciation	**49,568.36**	**3,580,683.94**
Total Capital assets	**(8,246.21)**	**9,942,086.56**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(377,268.04)
Total Other non-current assets	**(2,619.92)**	**880,283.96**
Total Non-Current Assets	**(10,866.13)**	**10,822,370.52**
Total Assets:	**80,362.75**	**14,480,399.69**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(58,645.32)	78,250.66

Pine-Strawberry WID
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	June Actual	2021 YTD Actual
Total Accounts payable	**(58,645.32)**	**78,250.66**
Other Current Liabilities		
24000 Accrued Payroll Payable	17,500.71	17,500.71
24001 Compensated PTO	0.00	13,650.29
24101 Refundable Customer Deposits	1,995.00	271,996.54
25500 Sales Tax Payable	648.91	14,820.82
25503 Interest Payable-Compass	7,750.66	37,667.50
25504 Interest Payable-WIFA	18,548.66	18,548.66
25505 Finance Charge Payable-WIFA	46,064.54	46,064.54
25506 SIMPLE Employee Contribution	30.00	0.00
25508.1 HomeserveUSA - Water Line Program	1,153.30	0.00
25508.2 HomeserveUSA - Water Loss/Leak Program	5,522.20	0.00
Total Other Current Liabilities	**99,213.98**	**420,249.06**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	3,871,304.00
25005 WIFA Note Payable	48,308.68	6,198,998.79
Total Long-term liabilities	**48,308.68**	**10,070,302.79**
Total Liabilities:	**88,877.34**	**10,568,802.51**
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	(8,514.59)	3,911,597.18
Total Net income	**(8,514.59)**	**1,892,857.81**
Total Fund Balance	**(8,514.59)**	**3,911,597.18**
Total Liabilites and Fund Equity:	**80,362.75**	**14,480,399.69**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
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100.00% of the fiscal year has expired

	June Actual	2021 YTD Actual	2021 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	175,754.33	1,838,834.60	1,668,130.00	(170,704.60)
50201A Excess Gallon Fees-Tier 1	8,065.58	91,003.12	80,000.00	(11,003.12)
50201B Excess Gallon Fees-Tier 2	8,231.46	85,145.78	73,000.00	(12,145.78)
50201C Excess Gallon Fees-Tier 3	11,191.66	109,560.90	94,000.00	(15,560.90)
50201D Excess Gallon Fees-Tier 4	18,304.61	187,838.29	179,000.00	(8,838.29)
Total Water Fees	**221,547.64**	**2,312,382.69**	**2,094,130.00**	**(218,252.69)**
Property Tax				
50300 Property Tax Levy	6,559.60	833,485.54	844,632.10	11,146.56
Total Property Tax	**6,559.60**	**833,485.54**	**844,632.10**	**11,146.56**
Other Water Fees				
50200 Misc Other Fees	0.00	3,265.90	5,000.00	1,734.10
50202 Establishment Fee-Water	1,700.00	16,050.00	13,200.00	(2,850.00)
50203 Meter Installation	0.00	18,150.00	17,100.00	(1,050.00)
50204 Turn H2O OFF/ON Cust Request	30.00	630.00	700.00	70.00
50205 Re-Establishment	100.00	931.47	1,000.00	68.53
50206 Adjust/Replace Meter Box	0.00	77.00	200.00	123.00
50207 Reconnection Fee	50.00	450.00	1,500.00	1,050.00
50208 Meter Re-Installation	150.00	2,250.00	2,500.00	250.00
50209 Impact Fee Income	0.00	34,300.00	34,300.00	0.00
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	125.00	500.00	1,000.00	500.00
50213 Meter Relocate/Elevation	0.00	1,750.00	2,200.00	450.00
Total Other Water Fees	**2,155.00**	**78,504.37**	**79,500.00**	**995.63**
Miscellaneous Fees				
50101 Late Fees	(22.93)	11,209.25	14,000.00	2,790.75
50102 NSF Checks	90.00	890.41	1,000.00	109.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
Total Miscellaneous Fees	**67.07**	**12,099.66**	**15,500.00**	**3,400.34**
Total Operating income	**230,329.31**	**3,236,472.26**	**3,033,762.10**	**(202,710.16)**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	2,271.71	11,544.66	12,000.00	455.34
60003.2 Admin Other - Insurance General	2,111.99	21,787.02	35,000.00	13,212.98
60003.3 Admin Other - Postage-General (Not Billings)	124.95	1,023.29	1,500.00	476.71
60003.4 Admin Other - Dues and Subscriptions	245.00	1,214.85	1,200.00	(14.85)
60003.5 Admin Other - Travel/Meal/Training	76.16	1,307.31	2,500.00	1,192.69
60003.6 Admin Other - Supplies/Printing-Admin	1,025.62	5,036.63	5,500.00	463.37
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	107.29	1,000.00	892.71
60003.9 Admin Other - Lien Related Fees	0.00	0.00	1,000.00	1,000.00
Total Other Admin Expenses	**5,855.43**	**42,021.05**	**59,700.00**	**17,678.95**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,327.12	11,092.59	11,000.00	(92.59)
60002.3 Outside Source - Merchant Credit Card Fees	2,250.19	13,335.56	12,600.00	(735.56)
60002.6 Outside Source - Drug Testing	99.00	414.00	550.00	136.00
60002.8 Outside Source - Mailings-Customer Billings	2,438.54	16,110.05	16,200.00	89.95
60002.92 Outside Source - Public Notices	0.00	714.36	1,678.00	963.64
60002.94 Outside Source - Website Maintenance	0.00	6,932.00	7,772.00	840.00
60002.95 Outside Source - Advertisements	1,731.82	4,225.85	2,200.00	(2,025.85)
Total Outside Source Fees	**7,846.67**	**52,824.41**	**52,000.00**	**(824.41)**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,300.00	14,500.00	14,400.00	(100.00)
60001.2 Admin Office - Electric, Propane & Water-Admin.	69.46	4,104.72	4,100.00	(4.72)
60001.3 Admin Office - Small Equipment / Furniture	913.56	5,451.48	3,950.00	(1,501.48)
60001.4 Admin Office - Telephone/Ans. Serv./Internet	480.79	8,553.36	11,900.00	3,346.64
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	145.31	2,078.22	2,500.00	421.78
60001.6 Admin Office - Equipment Rental-Adm	0.00	2,418.63	2,700.00	281.37

	June 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	322.14	41,270.78	40,098.00	(1,172.78)
Total Administration Office Expenses	**3,231.26**	**79,171.67**	**80,448.00**	**1,276.33**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,091.77	17,008.70	15,000.00	(2,008.70)
6009B Admin - Employment Taxes-Med	255.34	4,044.46	3,500.00	(544.46)
6009C Admin - Employment Taxes-FUTA	58.66	316.40	260.00	(56.40)
6009D Admin - Employment Taxes-SUTA	149.58	1,033.60	1,100.00	66.40
6009E Admin - Workmens Comp Insurance	20.83	199.66	650.00	450.34
6009F Admin - Employer Insurance Burden	1,382.06	24,394.52	34,502.00	10,107.48
6009G Admin - Payroll Processing Fees/ADP	295.80	5,402.82	5,000.00	(402.82)
6009H Admin - Retirement Burden-Admin	110.00	3,583.06	7,000.00	3,416.94
6009I Admin - HSA Burden-Admin	137.44	2,633.40	3,000.00	366.60
6009J Admin - Employer Burden - Other	0.00	(5,238.77)	0.00	5,238.77
Total Admin Employer Burden	**3,501.48**	**53,377.85**	**70,012.00**	**16,634.15**
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	3,031.62	7,916.76	9,021.00	1,104.24
60004.5 Admin Labor - CS Rep 1B	0.00	22,178.78	22,179.00	0.22
60004.6 Admin Labor - CS Rep 2	4,880.49	38,917.33	38,480.00	(437.33)
60004.7 Admin Labor - Accountant	0.00	54,594.95	56,160.00	1,565.05
60004.8 Admin Labor - General Manager	10,114.76	65,317.97	58,027.00	(7,290.97)
60004.9 Admin Labor - Finance Manager	6,580.00	6,580.00	0.00	(6,580.00)
6009K Admin Labor - OT Expense	397.52	1,846.36	2,000.00	153.64
Total Administrative Labor	**25,004.39**	**284,324.79**	**272,839.64**	**(11,485.15)**
Total Administration	**45,439.23**	**511,719.77**	**534,999.64**	**23,279.87**
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	7,524.76	6,800.00	(724.76)
70004.2 Board - Legal Fees - B of D General	3,622.50	38,947.50	31,050.00	(7,897.50)
70005 Board - Public Communications & Ads Run	0.00	1,175.36	925.00	(250.36)
70006 Board - Supplies - B of D	0.00	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	0.00	775.89	850.00	74.11
70013 Board - Equipment	0.00	1,122.52	600.00	(522.52)
Total Board of Directors	**3,991.33**	**69,302.96**	**60,000.00**	**(9,302.96)**
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	1,525.48	17,793.38	17,000.00	(793.38)
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	797.00	20,722.00	20,000.00	(722.00)
80008.6 Ops Prof Svc - Generator Maintenance/Repair	(200.50)	8,228.19	10,000.00	1,771.81
80008.7 Ops Prof Svc- Engineering	819.50	41,845.07	37,700.00	(4,145.07)
80008.8 Ops Prof Svc - Electrical Work	0.00	9,553.72	20,000.00	10,446.28
80008.9 Ops Prof Svc - Consulting	5,000.00	13,856.87	9,900.00	(3,956.87)
Total Professional Services	**7,941.48**	**113,816.66**	**116,600.00**	**2,783.34**
Field Expenses				
80040.1 Field Exp - Storage Unit	600.00	600.00	600.00	0.00
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	3,224.14	33,065.91	37,500.00	4,434.09
80040.4 Field Exp - Water/Supplies for Outages	0.00	61.94	100.00	38.06
80040.5 Field Exp - Landscape/Firewise	1,260.00	17,136.98	20,000.00	2,863.02
80040.6 Field Equipment	0.00	11,530.50	15,000.00	3,469.50
Total Field Expenses	**5,084.14**	**64,864.57**	**79,200.00**	**14,335.43**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	413.27	9,666.89	9,100.00	(566.89)
80037.2 Field Office - Supplies	98.85	1,624.33	2,900.00	1,275.67
80037.3 Field Office - Janitorial/Trash	90.16	1,865.38	2,000.00	134.62
80037.4 Field Office - Certification/Training Expenses	0.00	2,245.11	3,000.00	754.89
80037.5 Field Office - Repairs & Maintenance	0.00	1,196.81	1,700.00	503.19
80037.7 Field Office - Cell Phones & Communications	348.63	3,725.11	4,100.00	374.89

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	June Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80037.8 Field Office - Mileage/Meals/Travel/Gear	53.26	956.40	1,000.00	43.60
80037.9 Field Office - Copy Machine	207.32	2,536.24	2,500.00	(36.24)
Total Field Office Expenses	**1,211.49**	**23,816.27**	**26,300.00**	**2,483.73**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,515.59	14,473.13	14,500.00	26.87
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	0.00	952.58	200.00	(752.58)
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	0.00	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	0.00	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	0.00	8,879.00	9,300.00	421.00
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	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	839.16	7,276.00	5,745.00	(1,531.00)
Total Field Vehicle & Equipment Costs	**2,354.75**	**44,690.13**	**47,699.99**	**3,009.86**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,300.37	26,458.66	23,310.00	(3,148.66)
80007.2 Water Share - Electricity	0.00	11,819.03	12,000.00	180.97
80007.3 Water Share - Improvements	0.00	350.00	500.00	150.00
Total Water Share All	**2,300.37**	**38,627.69**	**35,810.00**	**(2,817.69)**
Well Expense All				
80004.1 Well - Labor	0.00	8,966.40	5,000.00	(3,966.40)
80004.5 Well - Chemicals/Supplies Water	0.00	8,387.71	8,100.00	(287.71)
Total Well Expense All	**0.00**	**17,354.11**	**13,100.00**	**(4,254.11)**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	0.00	5,372.00	6,800.00	1,428.00
80005.2 Environ - Licenses/Permits/Fees	0.00	1,478.51	2,000.00	521.49
Total Environmental	**0.00**	**6,850.51**	**8,800.00**	**1,949.49**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	2,661.78	38,960.21	33,688.00	(5,272.21)
80002.2 Infrastructure - Meters & Meter Related Expenses	223.40	16,383.98	27,000.00	10,616.02
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	15,929.24	14,200.00	(1,729.24)
80002.5 Infrastructure - Hydrant Expenses	0.00	217.90	4,000.00	3,782.10
80002.6 Infrastructure - Pipe/Related Expenses	885.64	58,848.59	61,112.00	2,263.41
Total Infrastructure All	**3,770.82**	**130,339.92**	**140,000.00**	**9,660.08**
Tanks All				
80003.2 Tanks - Level Monitoring	176.00	1,753.99	1,800.00	46.01
80003.3 Tanks - Telephones-Pumps	394.63	4,735.56	4,500.00	(235.56)
80003.4 Tanks - Monitoring Equipment	0.00	535.81	1,000.00	464.19
Total Tanks All	**570.63**	**7,025.36**	**7,300.00**	**274.64**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	0.00	97,823.47	93,000.00	(4,823.47)
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,077.89	2,000.00	922.11
80001.3 Wells-Tanks-Boosters: Parts	1,622.93	29,906.92	70,190.00	40,283.08
Total Other	**1,622.93**	**128,808.28**	**165,190.00**	**36,381.72**
Total Wells, Tanks, Infrastructure	**8,264.75**	**329,005.87**	**370,200.00**	**41,194.13**
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	7,147.84	62,313.36	69,080.00	6,766.64
80010.04 Field - Utility Worker 4	4,611.52	38,354.58	38,465.00	110.42
80010.07 Field - Utility Worker 7	3,771.14	32,064.12	35,503.00	3,438.88
80010.09 Field - Utility Worker 9	6,240.46	47,579.53	48,680.00	1,100.47
80010.10 Field - OT Expense	2,698.86	29,563.44	38,444.00	8,880.56

	June Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.11 Field - Utility Worker 11	0.00	1,564.50	1,565.00	0.50
80010.12 Field - Utility Worker 12	3,446.08	8,810.91	5,000.00	(3,810.91)
80010.13 Field - Utility Worker 13	4,360.72	38,565.73	40,360.00	1,794.27
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
80010.15 Field - Utility Worker 15	2,414.00	2,414.00	0.00	(2,414.00)
80010.16 Field - Utility Worker 16	408.00	408.00	0.00	(408.00)
Total Field Labor	**35,098.62**	**287,147.43**	**317,844.27**	**30,696.84**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,495.90	17,116.68	18,848.00	1,731.32
80009B Field - Employment Taxes-Med	350.13	4,003.40	4,408.00	404.60
80009C Field - Employment Taxes-FUTA	15.44	311.25	500.00	188.75
80009D Field - Employment Taxes-SUTA	39.37	1,106.17	1,100.00	(6.17)
80009E Field - Workmens Comp Insurance	490.33	5,384.30	5,000.00	(384.30)
80009F Field - Employer Insurance Burden	3,303.60	43,950.26	53,000.00	9,049.74
80009H Field - Retirement Burden	180.00	1,749.98	1,800.00	50.02
80009I Field - HSA Burden	336.60	4,812.66	7,500.00	2,687.34
80009P Field - Employer Burden - Other	0.00	(3,362.25)	0.00	3,362.25
Total Field Employer Burden	**6,211.37**	**75,072.45**	**92,156.00**	**17,083.55**
Total Field Labor & Burden	**41,309.99**	**362,219.88**	**410,000.27**	**47,780.39**
Total Operations	**66,166.60**	**938,413.38**	**1,050,000.26**	**111,586.88**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	48,790.22	526,911.14	338,507.00	(188,404.14)
Total Depreciation Expense-Operations	**48,790.22**	**526,911.14**	**338,507.00**	**(188,404.14)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	9,610.62	9,884.00	273.38
60030A Amortized Deferred Acq Charges	2,619.92	31,439.04	31,440.00	0.96
Total Depreciation Expense-Admin	**3,398.06**	**41,049.66**	**41,324.00**	**274.34**
Total Depreciation Expense	**52,188.28**	**567,960.80**	**379,831.00**	**(188,129.80)**
Total Operating expense	**167,785.44**	**2,087,396.91**	**2,024,830.90**	**(62,566.01)**
Total Income From Operations:	**62,543.87**	**1,149,075.35**	**1,008,931.20**	**(140,144.15)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	130.24	1,636.27	1,350.00	(286.27)
50403 Interest-Property Taxes	79.63	2,064.94	3,000.00	935.06
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	1,093.34	5,173.35	0.00	(5,173.35)
50412 Interest-Public Funds Interest Checking Account	2.19	62.30	0.00	(62.30)
Total Non-operating income	**1,305.40**	**9,444.05**	**4,350.00**	**(5,094.05)**
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	7,750.66	154,701.90	146,000.00	(8,701.90)
10107 WIFA Interest	18,548.66	34,769.85	0.00	(34,769.85)
10108 WIFA Finance Charges	46,064.54	86,348.95	0.00	(86,348.95)
Total Non-operating expense	**72,363.86**	**326,065.28**	**146,000.00**	**(180,065.28)**
Total Non-Operating Items:	**(71,058.46)**	**(316,621.23)**	**(141,650.00)**	**174,971.23**
Total Income or Expense	**(8,514.59)**	**832,454.12**	**867,281.20**	**34,827.08**