Pine-Strawberry Water Improvement District

Treasurer's Report for The

August 15, 2019 Board Meeting

The following reports are provided with financial information through July 31, 2019

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (1 Page)**
- **WIFA Funding Report (2 Pages)**
- **WIFA Capital Projects Report (2 Pages)**
- **Water Usage Revenue Increase Resulting from 7/1/2016 Tier Changes (1 Page)**
- **Base Rate Revenue Increase Resulting from 7/1/2016 Rate Change (1 Page)**
- **General Ledger Detail Report (6 Pages)**

Pine-Strawberry Water Improvement District
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE ONE MONTH ENDED JULY 2018 AND 2019

	PRE-YEAR END AUDIT 7/31/2018		PRE-YEAR END AUDIT 7/31/2019	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$506,108.95		$990,984.46
Cash in Bank - Chase Bank Gila County Warrant Account		250,700.75		12,572.79
Cash in Bank - BBVA Compass Restricted Customer Deposits		205,862.81		226,745.83
Cash in Bank - BBVA Compass Impact Fee Account		46,056.98		72,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		26,459.84		71,880.83
Cash in Bank - BBVA WIFA Reserve Fund		75,000.00		176,698.13
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		0.00		17,575.98
Undeposited Receipts		0.00		112.01
Total Cash & Cash Equivalents		$1,360,589.33		$1,819,027.01
Accounts Receivable - PSWID - Less Allowance for Bad Debts		122,189.04		85,732.80
Property Tax Receivable-Gila County		13,874.03		15,246.94
Employee Payroll Advance		1,000.00		0.00
Total Receivables		137,063.07		100,979.74
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		44,745.79		26,271.61
Inventory - Parts in Warehouse		87,656.75		77,353.00
Total Other Current Assets		$133,102.14		$104,324.21
Total Current Assets		$1,630,754.54		$2,024,330.96
Capital Assets				
Construction in Progress - District		$38,432.00		$0.00
Construction in Progress - WIFA		401,457.03		1,302,630.78
Total Work in Process		$439,889.03		$1,302,630.78
Infrastructure, Land & Buildings Acquired BUI	$2,115,583.77		$2,115,583.77	
Infrastructure, Land & Buildings After Purchase	3,969,346.33		4,203,612.83	
Infrastructure, WIFA Infrastructure Projects	196,536.90		1,747,935.80	
Total Property	6,281,467.00		8,067,132.40	
Less: Accumulated Depreciation - WIFA Projects	0.00		-20,015.51	
Less: Accumulated Depreciation	-2,550,572.81		-2,904,921.63	
Total Accumulated Depreciation		-2,550,572.81		-2,924,937.14
		3,730,894.19		5,142,195.26
Total Capital Assets-Net		$4,170,783.22		$6,444,826.04
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$971,981.08		$940,542.08
Nexus Grant Receivable		74,979.00		0.00
Total Non-Current Assets		$1,046,960.08		$940,542.08
TOTAL ASSETS		$6,848,497.84		$9,409,699.08
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$181,117.13		$105,066.82
Credit Card Payable		3,961.33		1,142.79
Accrued Payroll		0.00		0.00
Compensated PTO		0.00		23,762.72
Refundable Customer Deposits		206,007.58		226,397.46
Sales Tax Payable		13,837.53		13,048.42
Accrued Interest		18,620.09		16,590.86
Total Current Liabilities		$423,543.66		$386,009.07
Long Term Liabilities				
BBVA Compass Bank		$5,228,664.00		$4,575,399.00
WIFA Note Payable		456,703.21		2,539,340.43
Total Notes Payable		5,685,367.21		7,114,739.43
TOTAL LIABILITIES		$6,108,910.87		$7,500,748.50
EQUITY				
Prior Period Restatement	(667,774.43)		(667,774.43)	
Revenues over Expenses 6/30/18 & 6/30/19	1,421,261.89		2,641,671.30	
Net Income	-13,900.49		-64,946.29	
TOTAL EQUITY		739,586.97		1,908,950.58
TOTAL LIABILITIES & EQUITY		$6,848,497.84		$9,409,699.08

SUMMARY FROM PELORUS
BALANCE SHEET

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE ONE MONTH ENDED JULY 31, 2018 AND 2019

	PRE-AUDIT 7/31/2018		PRE-AUDIT 7/31/2019		Notes
INCOME					
Revenues					
Water Fees	$110,751.71		$88,955.66		
Property Tax Levy	1,981.31		1,990.32		
Other Water Fees	8,857.50		1,377.50		
Miscellaneous Fees	1,464.35		1,662.52		
TOTAL REVENUE		$123,054.87		$93,986.00	
EXPENSES					
Other Administrative Expenses	$5,189.43		$7,251.82		
Outside Source Fees	2,936.74		4,566.17		
Administrative Office Expenses	5,239.29		6,564.88		
Administrative Labor Burden	3,591.39		4,932.90		
Administrative Labor	10,028.31		12,346.61		
ADMINISTRATIVE EXPENSES		$26,985.16		$35,662.38	
Board of Directors Expense		8,629.05		5,248.47	1
TOTAL ADMINISTRATIVE EXPENSES		$35,614.21		$40,910.85	
OPERATIONS EXPENSES					
Outside/Professional Services	$2,573.67		$5,676.59		
Field Tools & Supplies	0.00		2,872.66		
Field Office Expenses	5,589.10		2,542.70		
Field Vehicle & Equipment	5,060.48		3,113.79		
Wells, Tanks & Infrastructure	18,089.75		31,093.55		
Field Labor	15,371.22		12,447.35		
Field Labor Burden	7,261.54		5,746.78		
OPERATIONS EXPENSES		$53,945.76		$63,493.42	
TOTAL OPERATIONS EXPENSES		$89,559.97		$104,404.27	
Depreciation		$26,319.66		$34,658.83	
Depreciation & Amortization- Administrative		2,765.51		3,443.47	
TOTAL DEPRECIATION EXPENSE		$29,085.17		$38,102.30	
TOTAL EXPENSES		$118,645.14		$142,506.57	
NET INCOME FROM OPERATIONS		$4,409.73		-$48,520.57	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$128.13		$115.17		
Other Income - Interest Property Taxes	181.75		49.97		
TOTAL OTHER INCOME		$309.88		$165.14	
WIFA Interest & Finance Fees	$0.00		$0.00		
Compass Bank Interest & Finance Fees	18,620.09		16,590.86		
TOTAL OTHER EXPENSES		$18,620.09		$16,590.86	
TOTAL OTHER INCOME & EXPENSE		-$18,310.21		-$16,425.72	
NET INCOME		-$13,900.48		-$64,946.29	

1. C/Y Board of Directors includes Legal Fees of $967.50, Litigation Legal Fees of $3,577.50 , Board Expenses and Public Official Insurance.

SUMMARY FROM PELORUS
PROFIT AND LOSS

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Pine-Strawberry Water Improvement District

Cash Position as of July 31, 2019 - Based on the Budget Report

	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	$2,952,970	$2,717,669	$2,353	$689,539	
Year FY 2017/2018	$2,908,297	$3,134,609	-$226,312	$463,227	
Year FY 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	
Beginning Cash Forward				$651,494	
July	$301,055	$362,357	($61,302)	$590,192	1
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
YTD 2019/2020	$301,055	$362,357	($61,302)	$590,192	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$1,162,200.64	$990,984.46	
Compass Bank - Impact Fees	$72,056.98	$72,056.98	
Chase Bank - Warrant Account	$10,451.80	$12,572.79	
CB-WIFA Operations	$19,279.38	$71,880.83	
X-Press Bill Pay Transfer Account	$0.00	$17,575.98	
Non-Restricted Account Balances	$1,263,988.80	$1,165,071.04	2
Compass Bank - Security Deposit	$225,500.83	$226,745.83	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$151,455.54	$176,698.13	
Restricted Account Balances	$626,956.37	$653,443.96	
Total Reconciled Balances	$1,890,945.17	$1,818,515.00	

Bank Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$1,179,237.11	$1,003,239.35	
Compass Bank - Impact Fees	$72,056.98	$72,056.98	
Chase Bank - Warrant Account	$10,451.80	$12,572.79	
CB-WIFA Operations	$272,261.16	$214,206.01	
X-Press Bill Pay Transfer Account	$0.00	$17,575.98	
Non-Restricted Account Balances	$1,534,007.05	$1,319,651.11	2
Compass Bank - Security Deposit	$226,384.12	$227,923.73	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$151,455.54	$176,698.13	
Restricted Account Balances	$627,839.66	$654,621.86	
Total Statement Balances	$2,161,846.71	$1,974,272.97	

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 & Capit*
Non-restricted Accounts:	*Operations, Warrant, & Impact*
Balance Forward	*Balance forward is the Cash Carryforward Accounts from the Budget Report*

(2) Funds in the non-restricted account balances includes the $250,000 reserve fund carryover from June 30, 2019.

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of July 31, 2019

Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/19						$2,565.90
Amazon	7/11/2019	Office Supplies	CE	$5.27		$2,571.17
Amazon	7/11/2019	Office Supplies	CE	$92.90		$2,664.07
CYMAX	7/12/2019	Field Expenses	CE	$220.99		$2,885.06
Amazon	7/15/2019	Office Supplies	CE	$19.98		$2,905.04
Amazon	7/15/2019	Field Expenses	CE	$890.11		$3,795.15
Wayfair	7/16/2019	Credit for Furniture Damage	CE		$340.56	$3,454.59
E-Pay Credit Card	7/23/2019		CE		$2,587.92	$866.67
Compass Credit Card Void	7/25/2019		CE	$23.44		$890.11
Amazon	7/30/2019	Office Supplies	CE	$252.68		$1,142.79
Balance Due 7/31/19						$1,142.79

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.

JULY 2019
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (CASH BASIS)

Revenue (Cash In)	Approved FY 19/20	Fiscal Year to Date Thru 7/31/2019 Current Month	Actual	Variance	Remaining	Notes:
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$0	$0	
Deferred Debt Repayment Carry Forward	$200,000	$200,000	$200,000	$0	$0	1
Capital Project Carry Forward	$201,494	$201,494	$201,494	$0	$0	
SUBTOTAL: CARRY OVER	$651,494	$651,494	$651,494	$0	$0	
Property Tax Levies	$801,271	$66,773	$2,040	$64,732	$799,231	3&7
Customer Sales	$2,076,000	$173,000	$88,956	$84,044	$1,987,044	
Miscellaneous Revenues	$92,000	$7,667	$3,040	$4,627	$88,960	
WIFA Funding	$5,155,586	$429,632	$194,927	$234,705	$4,960,659	4
Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$1,000,000	
Sales Tax on Revenues	$130,000	$10,833	$12,093	($1,260)	$117,907	
SUBTOTAL: CASH IN FLOWS	$9,254,857	$687,905	$301,056	$386,849	$8,953,801	
TOTAL REVENUE	$9,906,352	$1,339,399	$952,550	$386,849	$386,849	

Expenses (Cash Out)	Approved FY 19/20	Current Month	Actual	Variance	Remaining	Notes:
Operations	$425,000	$35,417	$42,001	($6,584)	$382,999	
Field Labor & Burden	$425,000	$35,417	$18,194	$17,223	$406,806	
Admin	$460,000	$38,333	$35,662	$2,671	$424,338	
Board (Legal and Audit Fees)	$125,000	$10,417	$5,249	$5,168	$119,751	
Capital project/Repair	$179,943	$14,995	$0	$14,995	$179,943	
Infrastructure Repairs	$125,000	$10,417	$2,408	$8,009	$122,592	
Equipment Replacement	$200,000	$16,667	$6,221	$10,446	$193,779	
WIFA Funding - Capital Projects	$5,155,586	$429,632	$11,226	$418,406	$5,144,360	5
Additional Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$1,000,000	
Debt Service/Loan-Compass Bank	$425,000	$106,250	$104,060	$2,190	$320,940	
Debt Service/Loan-Compass Bank-Addional Principal	$200,000	$0	$0	$0	$200,000	
Debt Service/Loan-WIFA -Principal & Interest	$504,852	$0	$0	$0	$504,852	
Debt Service/Loan-WIFA - Reserve Account	$100,970	$25,243	$25,243	$0	$75,727	
Deferred Debt Repayment Carry Forward	$200,000	$100,000	$100,000	$0	$100,000	
Sales Tax on Revenues	$130,000	$10,833	$12,094	($1,261)	$117,906	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$9,656,352	$833,621	$362,358	$471,263	$9,293,994	
TOTAL CASH OUTFLOWS	$9,656,352	$833,621	$362,358	$471,263	$9,293,994	
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$0	$0	
	$250,000	$250,000	$250,000	$0	$0	
TOTAL EXPENSES INCLUDING RESERVES	$9,906,352	$1,083,621	$612,358	$0	$0	
Net Operating Surplus (Shortfall) as of 7/31/2019				($84,414)		6
Net Cash Position at Month End			$590,192			

1. *Capital projects carry forward to FY 2019-2020*
2. *Deferred debt repayment carry forward*
3. *Property tax levies under budget due to timing of tax payments*
4. *WIFA funding under budget.*
5. *WIFA costs under budget as no contractor billings received in July*
6. *Overall income and expenses are more or less than anticipated for year to date*
7. *All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the BBVA Compass purchase loan*

JULY 2019
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PSWID FY 2018/19 Capital Projects Report

Fiscal Year July 1, 2019 Thru June 30, 2020

	Approved FY20 CIP Program Budget	CIP Program Budget Changes	Revised 2020 CIP Program Budget	Adjusted FY20 CIP Program Budget	FY19 Costs to Date	Current FY19 CIP Commitment
Capital Projects Carryover to FY 19/20 (Uncommitted Funds)	$201,494.16		$201,494.16	$201,494.16		$201,494.16
FY 2019-2020 Capital Projects	$201,494.16	$0.00	$201,494.16	$201,494.16	$0.00	$201,494.16

WIFA FUNDING & COMMITMENT SCHEDULE
June 30, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
7/15/2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
Balance Forward 3/31/2019 Thru #15			5,783,966.20	5,783,966.20	663,976.49	4,632,114.65	487,875.06			5,783,966.20
April 15, 2019	16		152,199.91	152,199.91	0.00	141,740.57	10,459.34			152,199.91
Balance Remaining			5,631,766.29	5,631,766.29	663,976.49	4,490,374.08	477,415.72			5,631,766.29
May 15, 2019	17		223,198.32	223,198.32	0.00	215,304.96	7,893.36			223,198.32
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
June 15, 2019	18		252,981.78	252,981.78	187.50	241,094.39	11,699.89			252,981.78
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
July 25, 2019	19		194,926.63	194,926.63	8,253.25	173,547.96	13,125.42			194,926.63
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56
	20									0.00
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56
	21									0.00
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56
	22						0.00			0.00
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56
	23									0.00
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56
	24									0.00
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56
										0.00
Balance Remaining			4,960,659.56	4,960,659.56	655,535.74	3,860,426.77	444,697.05			4,960,659.56

Funding Budget F/Y 20	5,155,586.20
Funding F/Y 2020 - Disbursement Requests 5-19	2,582,637.23
Pinewood Haven/Rim Vista GPM Contract	227,785.50
Canyon Tanks 1 & 2 Replacement	855,229.36
Portal 2 & 3 Tank Rehabilitation	430,904.25
State Route 87 - Bradshaw Rd/MR Well Site Waterline	860,000.00
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	490,000.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	610,000.00
Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	315,000.00
Install 3,240 Radio Read Meters	600,000.00
Total Commitment F/Y 20	4,388,919.11
Remaining WIFA F/Y 20 Funds Available	766,667.09

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD			Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	Disburst 24	REMAINING BALANCE
Planning	$0.00							$0.00										
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$8,253.25	$655,535.74		$655,535.74		$655,535.74		$655,535.74		$655,535.74		$655,535.74
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			$173,547.96	$3,860,426.78		$3,860,426.78		$3,860,426.78		$3,860,426.78		$3,860,426.78		$3,860,426.78
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$13,125.42	$444,697.05		$444,697.05		$444,697.05		$444,697.05		$444,697.05		$444,697.05
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			$194,926.63	$4,960,659.57	$0.00	$4,960,659.57	$0.00	$4,960,659.57		$4,960,659.57	$0.00	$4,960,659.57	$0.00	$4,960,659.57

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	7/24/2019 APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE		REMAINING BALANCE	Disburst 23	REMAINING BALANCE	Disburst 24	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	$270,543.00	-$74,006.10	$196,536.90	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00	-$249,677.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	$141,062.00	$5,123.08	$146,185.08	$0.00		$0.00		$0.00		$0.00		$0.00		$60.00		$0.00		$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$306,591.58		$306,591.58	$105,123.10	$201,468.48		$201,468.48		$201,468.48		$201,468.48		$201,468.48		$201,468.48
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	$305,546.00	-$305,546.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspende	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16	$62.50	$588.66		$588.66		$588.66		$588.66		$588.66		$588.66
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00	-$457,650.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	$363,104.00	-$363,104.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00	-$115,500.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Waterline Replacement	Pipe	3	$1,565,080.00	-$1,565,080.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00		$860,000.00		$860,000.00		$860,000.00		$860,000.00		$860,000.00		$860,000.00
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00		$490,000.00		$490,000.00		$490,000.00		$490,000.00		$490,000.00		$490,000.00
920283-18-19	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	Pipe	1				$0.00	$610,000.00	$610,000.00		$610,000.00		$610,000.00		$610,000.00		$610,000.00		$610,000.00		$610,000.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	Pipe	1				$0.00	$315,000.00	$315,000.00		$315,000.00		$315,000.00		$315,000.00		$315,000.00		$315,000.00		$315,000.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00		$600,000.00		$600,000.00		$600,000.00		$600,000.00		$600,000.00		$600,000.00
	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	$105,185.60	$3,077,057.14		$3,077,057.14	$0.00	$3,077,057.14		$3,077,057.14		$3,077,057.14		$3,077,057.14
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements	Tank	2	$160,000.00	$220,000.00	$380,000.00	$616,002.29	$225,000.00	$841,002.29	$29,044.61	$811,957.68		$811,957.68		$811,957.68		$811,957.68		$811,957.68		$811,957.68
	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
	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
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$47,571.00	$406,580.08		$406,580.08		$406,580.08		$406,580.08		$406,580.08		$406,580.08
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	$91,650.00	-$91,650.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$76,615.61	$1,218,537.76		$1,218,537.76	$0.00	$1,218,537.76		$1,218,537.76		$1,218,537.76		$1,218,537.76
	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		$67,275.00		$67,275.00		$67,275.00		$67,275.00
920283-18-23	Portal 2 - Lot 178	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
	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		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00
	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		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	$81,144.00	-$81,144.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Magnolia/Rails - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00
	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	$0.00	$434,022.00		$434,022.00		$434,022.00		$434,022.00		$434,022.00		$434,022.00
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		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-30	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-31	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00
920283-18-32	BVT Well Rehabilitation	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
	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
920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD			Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	Disburst 24	REMAINING BALANCE
Well Rehabilitation Project Total	$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$360,000.00		$360,000.00		$360,000.00		$360,000.00		$360,000.00		$360,000.00
Program & Construction Management	$375,750.00		$375,750.00	$364,219.09		$364,219.09	$13,125.42	$351,093.67		$351,093.67		$351,093.67		$364,219.09		$364,219.09		$364,219.09
Synergy Geomatics LLC & Hansen Engineering	$40,000.00		$40,000.00					$0.00		$0.00								
WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
TOTAL FUNDED PROJECTS	$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$194,926.63	$4,960,659.57		$4,960,659.57	$0.00	$4,960,659.57		$4,960,659.57		$4,960,659.57		$4,960,659.57

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding Budget
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							7/24/2019			
	EUSI Program Management Fees	$375,750.00			$375,750.00	$375,750.00		$375,750.00		$375,750.00	$7,915.53	$16,740.82	$351,093.65		$351,093.65	$9,976.14	$341,117.51
	Synergy Geomatics - Aerial Topography	$40,000.00				$40,000.00		$40,000.00		$40,000.00	$36,254.00	$3,746.00	$0.00				$0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	$270,543.00	Pipe	1		$270,543.00	-$74,006.10	$196,536.90	$25,770.42	$170,766.48	$170,766.48		$0.00				$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	$256,289.00	Pipe	2.1		$256,289.00		$256,289.00		$256,289.00	$6,612.00	$0.00	$249,677.00	-$249,677.00	$0.00		$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	$141,062.00	Pipe	2.1		$141,062.00	$5,123.08	$146,185.08		$146,185.08	$16,776.01	$129,409.07	$0.00				$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	$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		$201,468.48
	Rim Vista Combined with Pinewood Haven	$305,546.00	Pipe	2.2		$305,546.00	-$305,546.00	$0.00		$0.00		$0.00	$0.00				$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00		$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	$458,370.00	Pipe	2.2		$458,370.00		$458,370.00		$458,370.00	$0.00	$780.00	$457,590.00	-$457,590.00	$0.00		$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspended	$1,279,410.00	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00	$0.00	$1,279,410.00	-$1,279,410.00	$0.00		$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	$363,104.00	Pipe	3		$363,104.00	-$363,104.00	$0.00		$0.00	$0.00		$0.00				$0.00
920283-18-11	Spruce Drive Waterline Replacement	$115,500.00	Pipe	3		$115,500.00		$115,500.00		$115,500.00	$0.00		$115,500.00	-$115,500.00	$0.00		$0.00
920283-18-12	Strawberry Hollow Waterline Replacement	$1,565,080.00	Pipe	3		$1,565,080.00	-$1,565,080.00	$0.00		$0.00	$0.00		$0.00				$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	$0.00	Pipe	1		$0.00								$860,000.00	$860,000.00		$860,000.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00	$1,250.00	$490,000.00
920283-18-19	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	$0.00	Pipe	1		$0.00								$610,000.00	$610,000.00		$610,000.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00		$315,000.00
920283-18-21	Install 3,240 Radio Read Meters	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00		$600,000.00
	Waterline Projects Total	$6,210,677.00			$0.00	$6,210,677.00	-$984,696.02	$5,225,980.98	$25,770.42	$5,200,210.56	$267,206.90	$1,807,480.85	$3,125,522.81	$302,628.00	$3,428,150.81	$11,226.14	$3,418,174.67
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	$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
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$0.00	$0.00		$0.00				$0.00
	Brookview Terrace 100K	$84,500.00	Tank	2		$84,500.00		$84,500.00		$84,500.00	$0.00		$84,500.00	-$84,500.00	$0.00		$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	$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
	Water Tank Road 100K - Moved to Cool Pines Phase A	$91,650.00	Tank	2		$91,650.00	-$91,650.00	$0.00		$0.00	$0.00		$0.00				$0.00
	Strawberry Creek Foothills 20K	$91,650.00	Tank	2		$91,650.00		$91,650.00		$91,650.00	$0.00		$91,650.00	-$91,650.00	$0.00		$0.00
	Tank Projects Total	$783,450.00			$0.00	$783,450.00	$1,099,460.02	$1,882,910.02	$30,100.65	$1,852,809.37	$257,966.25	$650,155.37	$944,687.75	$273,850.00	$1,218,537.75	$0.00	$1,218,537.75
	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
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
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
	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 Shawdows 1 - Lot 25	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00
	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
	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/Ralls - 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
920283-18-28	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
	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	$0.00	$434,022.00
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
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
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
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
	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
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
920283-18-34	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
920283-18-35	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

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding Budget
	PROJECT NAME						8/18 & 12/31 & 1/19							7/24/2019			
	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	$0.00	$360,000.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$480,051.00		-$480,051.00			-$480,051.00		-$480,051.00		-$480,051.00
	Total Projects	$8,000,000.00			$0.00	$8,000,000.00	-$318,960.00	$8,000,000.00	$55,871.07	$7,944,128.93	$525,173.15	$2,458,296.22	$4,960,659.56	$0.00	$4,960,659.56	$11,226.14	$4,949,433.42

Pine Strawberry Water Improvement District

Usage Revenue Increase Resulting From 7/1/16 Rate Change

FY 2020 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure					
	0-3k	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	Revenue
Total Gallons	**2,172,070**	**2,134,630**	**4,090,370**	**8,397,070**	**2,172,070**	**1,590,210**	**2,046,253**	**2,588,537**	**5,808,533**	
Total $$	**$3,801.12**	**$14,942.41**	**$36,813.33**	**$55,556.86**	**$3,801.12**	**$11,131.47**	**$20,462.53**	**$38,828.06**	**$74,223.18**	**$18,666.32**
July										
gallons	2,172,070	2,134,630	4,090,370	8,397,070	2,172,070	1,590,210	2,046,253	2,588,537	5,808,533	
$$	$3,801.12	$14,942.41	$36,813.33	$55,556.86	$3,801.12	$11,131.47	$20,462.53	$38,828.06	$74,223.18	**$18,666.32**
August										
gallons	0	0	0	0	0	0	0	0	0	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
					0					
September										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
October										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
November										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
December										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
January										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
February										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
March										
gallons	-	-	-	-	-	-	-	-	-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
April										
gallons										
$$										
May										
gallons										
$$										
June										
gallons										
$$										

Pine-Strawberry Water Improvement District
Base Rate Revenue Increase Resulting From 7/1/16 Rate Change

FY20 YTD (July '19 thru June '20)

Meter size	5/8	3/4	1	1 1/2	2	3	4	Total	
Number of Comm Accts	50	3	6	1	6	-	-	66 **	
OLD Base Fee	$42.50	$42.50	$58.16	$62.77	$100.32	$129.80	$194.70		
NEW Base Fee	$60.00	$60.00	$110.00	$150.00	$210.00	$240.00	$460.00		
OLD Revenue	$2,125.00	$127.50	$348.96	$62.77	$601.92	$0.00	$0.00		
New Revenue	$3,000.00	$180.00	$660.00	$150.00	$1,260.00	$0.00	$0.00		
Increased Revenue	$875.00	$52.50	$311.04	$87.23	$658.08	$0.00	$0.00	$1,983.85	Diff per Month
								1	# Months
								$1,983.85	YTD Total

** Updated from Pelorus System 8/1/2019

JULY 2019
SH

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2019 to 7/31/2019

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,162,200.64**
7/1/2019	APCK	Check # Auto-Pay - WIFA		5,033.73	1,157,166.91
7/1/2019	APCK	Check # Auto-Pay - WIFA		12,500.98	1,144,665.93
7/1/2019	APCK	Check # Auto-Pay - Xpress Bill Pay		880.29	1,143,785.64
7/1/2019	DEP	Bank Deposit: 735 - Checking - Compass	3,939.30		1,147,724.94
7/1/2019	DEP	Bank Deposit: 736 - Checking - Compass	9,179.62		1,156,904.56
7/1/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,156,454.56
7/1/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,156,004.56
7/1/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	66.51		1,156,071.07
7/1/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	37.72		1,156,108.79
7/1/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	17.56		1,156,126.35
7/1/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	72.06		1,156,198.41
7/1/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,156,048.41
7/1/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,155,898.41
7/1/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,156,048.41
7/1/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	64.35		1,156,112.76
7/2/2019	APCK	Check # EFT - Harland Clarke		262.68	1,155,850.08
7/2/2019	DEP	Bank Deposit: 745 - Checking - Compass	55.28		1,155,905.36
7/2/2019	DEP	Bank Deposit: 746 - Checking - Compass	233.30		1,156,138.66
7/2/2019	DEP	Bank Deposit: 747 - Checking - Compass	1,060.46		1,157,199.12
7/2/2019	DEP	Bank Deposit: 748 - Checking - Compass	1,455.09		1,158,654.21
7/2/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,481.29		1,170,135.50
7/2/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	74.29		1,170,209.79
7/2/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,170,359.79
7/2/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,170,209.79
7/3/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		65.05	1,170,144.74
7/3/2019	DEP	Bank Deposit: 751 - Checking - Compass	2,295.93		1,172,440.67
7/3/2019	DEP	Bank Deposit: 752 - Checking - Compass	1,214.59		1,173,655.26
7/5/2019	APCK	Check # Auto-Pay - ADP, LLC		138.79	1,173,516.47
7/5/2019	APCK	Check # Auto-Pay - ADP, LLC		44.80	1,173,471.67
7/5/2019	DEP	Bank Deposit: 764 - Checking - Compass	4,565.50		1,178,037.17
7/5/2019	DEP	Bank Deposit: 765 - Checking - Compass	1,500.32		1,179,537.49
7/5/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,179,237.49
7/5/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	46.40		1,179,283.89
7/5/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	6.04		1,179,289.93
7/6/2019	DEP	Bank Deposit: 768 - Checking - Compass	598.43		1,179,888.36
7/7/2019	DEP	Bank Deposit: 770 - Checking - Compass	660.45		1,180,548.81
7/8/2019	DEP	Bank Deposit: 777 - Checking - Compass	9,752.23		1,190,301.04
7/8/2019	DEP	Bank Deposit: 781 - Checking - Compass	657.83		1,190,958.87
7/8/2019	DEP	Bank Deposit: 782 - Checking - Compass	558.44		1,191,517.31
7/8/2019	DEP	Bank Deposit: 783 - Checking - Compass	51.20		1,191,568.51
7/8/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,810.10		1,209,378.61
7/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,209,228.61
7/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	87.78		1,209,316.39
7/9/2019	DEP	Bank Deposit: 776 - Checking - Compass	3,800.48		1,213,116.87
7/9/2019	DEP	Bank Deposit: 788 - Checking - Compass	1,493.66		1,214,610.53
7/9/2019	DEP	Bank Deposit: 790 - Checking - Compass	1,388.82		1,215,999.35
7/10/2019	APCK	Check # E-Pay - Arizona Department of Revenue-Sales Tax		11,239.55	1,204,759.80
7/10/2019	DEP	Bank Deposit: 792 - Checking - Compass	63.85		1,204,823.65
7/10/2019	DEP	Bank Deposit: 793 - Checking - Compass	209.82		1,205,033.47
7/10/2019	DEP	Bank Deposit: 796 - Checking - Compass	1,483.25		1,206,516.72
7/10/2019	DEP	Bank Deposit: 797 - Checking - Compass	1,618.56		1,208,135.28
7/10/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,207,985.28
7/10/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	8.76		1,207,994.04
7/10/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,208,144.04
7/11/2019	DEP	Bank Deposit: 803 - Checking - Compass	2,805.60		1,210,949.64
7/11/2019	DEP	Bank Deposit: 804 - Checking - Compass	342.86		1,211,292.50
7/11/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,510.87		1,228,803.37
7/12/2019	APCK	Check # Auto-Pay - ADP, LLC		17,479.74	1,211,323.63
7/12/2019	APCK	Check # E-Pay - HSA BANK		412.53	1,210,911.10
7/12/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		827.01	1,210,084.09
7/12/2019	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,597.69	1,208,486.40
7/12/2019	APCK	Check # E-Pay - Waste Management of Arizona		98.30	1,208,388.10
7/12/2019	DEP	Bank Deposit: 815 - Checking - Compass	2,508.26		1,210,896.36
7/12/2019	DEP	Bank Deposit: 816 - Checking - Compass	1,461.39		1,212,357.75
7/12/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,212,057.75
7/12/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	46.98		1,212,104.73
7/13/2019	DEP	Bank Deposit: 820 - Checking - Compass	349.32		1,212,454.05
7/14/2019	DEP	Bank Deposit: 822 - Checking - Compass	2,117.62		1,214,571.67
7/15/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		64.16	1,214,507.51
7/15/2019	APCK	Check # Auto-Pay - Compass Bank		104,060.04	1,110,447.47
7/15/2019	APCK	Check # 6836 - A BETTER CONNECTION		162.09	1,110,285.38

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
7/15/2019	APCK	Check # 6837 - Any Key Solutions		495.00	1,109,790.38
7/15/2019	APCK	Check # 6838 - BRIDGESTONE AMERICAS INC		176.48	1,109,613.90
7/15/2019	APCK	Check # 6839 - Cato Esquivel		170.08	1,109,443.82
7/15/2019	APCK	Check # 6840 - Central Arizona Supply		256.94	1,109,186.88
7/15/2019	APCK	Check # 6841 - Dana Kepner Company, Inc.		3,389.80	1,105,797.08
7/15/2019	APCK	Check # 6842 - Eberhart Excavating		375.00	1,105,422.08
7/15/2019	APCK	Check # 6843 - Fortiline, Inc		2,958.11	1,102,463.97
7/15/2019	APCK	Check # 6844 - Freedom Mailing Services, Inc.		609.53	1,101,854.44
7/15/2019	APCK	Check # 6845 - Great America Financial Svcs.		214.91	1,101,639.53
7/15/2019	APCK	Check # 6846 - Jodee Smith		249.28	1,101,390.25
7/15/2019	APCK	Check # 6847 - Legend Technical Services, Inc.		64.00	1,101,326.25
7/15/2019	APCK	Check # 6848 - LevelCon-Micro-Design, Inc.		108.00	1,101,218.25
7/15/2019	APCK	Check # 6849 - Lewus Electric Co., Inc.		540.00	1,100,678.25
7/15/2019	APCK	Check # 6850 - Little Stinker Septic Service, LLC		87.00	1,100,591.25
7/15/2019	APCK	Check # 6851 - Maintenance Connection LLC		597.00	1,099,994.25
7/15/2019	APCK	Check # 6852 - MCKNIGHT, MARGARET OR WILKIE		436.87	1,099,557.38
7/15/2019	APCK	Check # 6853 - Morgan Motz		22.94	1,099,534.44
7/15/2019	APCK	Check # 6854 - Payson Concrete & Materials, Inc		1,961.52	1,097,572.92
7/15/2019	APCK	Check # 6855 - Payson Roundup		603.23	1,096,969.69
7/15/2019	APCK	Check # 6856 - Pelorus Methods Inc		2,500.00	1,094,469.69
7/15/2019	APCK	Check # 6857 - Pine Hardware		73.54	1,094,396.15
7/15/2019	APCK	Check # 6858 - Pine Ice Company		63.04	1,094,333.11
7/15/2019	APCK	Check # 6859 - R.A.G.H.T.		7,029.81	1,087,303.30
7/15/2019	APCK	Check # 6860 - Robert Bloom		114.95	1,087,188.35
7/15/2019	APCK	Check # 6861 - Shaffer Water Management, LLC		6,075.00	1,081,113.35
7/15/2019	APCK	Check # 6862 - Snow Law		4,815.00	1,076,298.35
7/15/2019	APCK	Check # 6863 - SolitudeTrails WID		66.17	1,076,232.18
7/15/2019	APCK	Check # 6864 - Steve Mitchell		1,200.00	1,075,032.18
7/15/2019	APCK	Check # 6865 - Sunbelt Insurance Group		6,512.30	1,068,519.88
7/15/2019	APCK	Check # 6866 - Support Payment Clearinghouse		25.31	1,068,494.57
7/15/2019	APCK	Check # 6867 - Upper Case Printing, Ink		728.00	1,067,766.57
7/15/2019	APCK	Check # 6868 - USABlueBook		497.41	1,067,269.16
7/15/2019	APCK	Check # 6869 - Verizon		430.67	1,066,838.49
7/15/2019	APCK	Check # 6870 - Wildwood Enterprises L.L.C.		6,682.00	1,060,156.49
7/15/2019	APCK	Check # 6871 - YAP Integrated Marketing Solutions		720.00	1,059,436.49
7/15/2019	APCK	Check # 6872 - AERO DRILLING & PUMPS, INC		682.60	1,058,753.89
7/15/2019	APCK	Check # 6873 - PSWID-Funds Transfers		25,242.59	1,033,511.30
7/15/2019	APCK	Check # 6874 - Compass Bank		100,000.00	933,511.30
7/15/2019	APCK	Check # 6875 - Compass Bank		2,106.00	931,405.30
7/15/2019	APCK	Check # EFT - Harland Clarke		651.11	930,754.19
7/15/2019	DEP	Bank Deposit: 826 - Checking - Compass	4,729.83		935,484.02
7/15/2019	DEP	Bank Deposit: 827 - Checking - Compass	5,920.38		941,404.40
7/15/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	941,254.40
7/16/2019	DEP	Bank Deposit: 833 - Checking - Compass	1,257.13		942,511.53
7/16/2019	DEP	Bank Deposit: 834 - Checking - Compass	1,576.62		944,088.15
7/16/2019	DEP	Bank Deposit: 843 - Checking - Compass	182.44		944,270.59
7/16/2019	DEP	Bank Deposit: 844 - Checking - Compass	475.81		944,746.40
7/16/2019	DEP	Bank Deposit: 850 - Checking - Compass	200.00		944,946.40
7/16/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,081.04		955,027.44
7/16/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	954,427.44
7/17/2019	DEP	Bank Deposit: 851 - Checking - Compass	2,214.87		956,642.31
7/17/2019	DEP	Bank Deposit: 852 - Checking - Compass	1,675.05		958,317.36
7/17/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		958,467.36
7/17/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	3.60		958,470.96
7/17/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	958,020.96
7/17/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	33.80		958,054.76
7/18/2019	DEP	Bank Deposit: 858 - Checking - Compass	792.49		958,847.25
7/18/2019	DEP	Bank Deposit: 982 - Checking - Compass	22,495.22		981,342.47
7/18/2019	DEP	Bank Deposit: 983 - Checking - Compass	1,230.23		982,572.70
7/18/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,433.57		993,006.27
7/19/2019	APCK	Check # Auto-Pay - ADP, LLC		138.79	992,867.48
7/19/2019	APCK	Check # Auto-Pay - One Call Now		713.95	992,153.53
7/19/2019	DEP	Bank Deposit: 864 - Checking - Compass	1,817.38		993,970.91
7/19/2019	DEP	Bank Deposit: 865 - Checking - Compass	1,235.25		995,206.16
7/20/2019	DEP	Bank Deposit: 866 - Checking - Compass	710.18		995,916.34
7/21/2019	DEP	Bank Deposit: 868 - Checking - Compass	984.62		996,900.96
7/22/2019	DEP	Bank Deposit: 877 - Checking - Compass	6,714.38		1,003,615.34
7/22/2019	DEP	Bank Deposit: 878 - Checking - Compass	7,477.36		1,011,092.70
7/22/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,010,792.70
7/22/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.00		1,010,897.70
7/22/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	41.82		1,010,939.52

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
7/23/2019	APCK	Check # Auto-Pay - SuddenLink		107.78	1,010,831.74
7/23/2019	APCK	Check # CC - Compass CC 7855		2,587.92	1,008,243.82
7/23/2019	APCK	Check # Auto-Pay - ADP, LLC		18,517.96	989,725.86
7/23/2019	DEP	Bank Deposit: 887 - Checking - Compass	1,151.71		990,877.57
7/23/2019	DEP	Bank Deposit: 888 - Checking - Compass	2,200.31		993,077.88
7/23/2019	DEP	Bank Deposit: 891 - Checking - Compass	261.81		993,339.69
7/23/2019	DEP	Bank Deposit: 892 - Checking - Compass	88.26		993,427.95
7/23/2019	DEP	Bank Deposit: 893 - Checking - Compass	51.87		993,479.82
7/23/2019	DEP	Bank Deposit: 894 - Checking - Compass	60.00		993,539.82
7/23/2019	DEP	Bank Deposit: 895 - Checking - Compass	2,769.99		996,309.81
7/23/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	996,009.81
7/23/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	31.60		996,041.41
7/24/2019	APCK	Check # 6876 - IMWCC		22,495.22	973,546.19
7/24/2019	DEP	Bank Deposit: 900 - Checking - Compass	1,686.82		975,233.01
7/24/2019	DEP	Bank Deposit: 901 - Checking - Compass	540.42		975,773.43
7/24/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,837.64		990,611.07
7/24/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	990,461.07
7/25/2019	DEP	Bank Deposit: 908 - Checking - Compass	2,436.02		992,897.09
7/25/2019	DEP	Bank Deposit: 909 - Checking - Compass	411.88		993,308.97
7/25/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	64.53		993,373.50
7/26/2019	APCK	Check # 6877 - Support Payment Clearinghouse		25.31	993,348.19
7/26/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		828.33	992,519.86
7/26/2019	APCK	Check # E-Pay - HSA BANK		412.53	992,107.33
7/26/2019	DEP	Bank Deposit: 918 - Checking - Compass	1,158.88		993,266.21
7/26/2019	DEP	Bank Deposit: 919 - Checking - Compass	1,097.26		994,363.47
7/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	994,213.47
7/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	994,063.47
7/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	76.94		994,140.41
7/27/2019	DEP	Bank Deposit: 922 - Checking - Compass	807.94		994,948.35
7/28/2019	DEP	Bank Deposit: 924 - Checking - Compass	232.48		995,180.83
7/29/2019	NSF	NSF/Returned Payment - Larry Bussard 3187		47.11	995,133.72
7/29/2019	DEP	Bank Deposit: 926 - Checking - Compass	3,363.75		998,497.47
7/29/2019	DEP	Bank Deposit: 927 - Checking - Compass	1,881.41		1,000,378.88
7/30/2019	APCK	Check # E-Pay - Waste Management of Arizona		40.00	1,000,338.88
7/30/2019	APCK	Check # E-Pay - Waste Management of Arizona		58.30	1,000,280.58
7/30/2019	DEP	Bank Deposit: 930 - Checking - Compass	1,385.38		1,001,665.96
7/31/2019	APCK	Check # 6878 - ABLE DISTRIBUTING		250.00	1,001,415.96
7/31/2019	APCK	Check # 6879 - Brown, Kristina		90.00	1,001,325.96
7/31/2019	APCK	Check # 6880 - CARQUEST AUTO PARTS		91.73	1,001,234.23
7/31/2019	APCK	Check # 6881 - CROSS HEATING & COOLING		75.00	1,001,159.23
7/31/2019	APCK	Check # 6882 - Freedom Mailing Services, Inc.		840.01	1,000,319.22
7/31/2019	APCK	Check # 6883 - Great America Financial Svcs.		202.77	1,000,116.45
7/31/2019	APCK	Check # 6884 - IBE Labs		685.00	999,431.45
7/31/2019	APCK	Check # 6885 - LevelCon-Micro-Design, Inc.		1,182.78	998,248.67
7/31/2019	APCK	Check # 6886 - Lewus Electric Co., Inc.		1,340.00	996,908.67
7/31/2019	APCK	Check # 6887 - MITCHELL MINI STORAGE		600.00	996,308.67
7/31/2019	APCK	Check # 6888 - Northstar Surveying, Inc		1,521.00	994,787.67
7/31/2019	APCK	Check # 6889 - SKID PRO ATTACHMENTS		5,331.00	989,456.67
7/31/2019	APCK	Check # 6890 - StatClinix PLC		25.00	989,431.67
7/31/2019	APCK	Check # 6891 - USABlueBook		1,036.04	988,395.63
7/31/2019	APCK	Check # 6892 - Valley Imaging Solutions		13.91	988,381.72
7/31/2019	APCK	Check # 6893 - Verizon		440.19	987,941.53
7/31/2019	APCK	Check # 6894 - Walker Security, LLC		84.00	987,857.53
7/31/2019	APCK	Check # 6895 - PSWID-Petty Cash		167.75	987,689.78
7/31/2019	APCK	Check # Auto-Pay - Xpress Bill Pay		916.16	986,773.62
7/31/2019	APCK	Check # 6896 - Home Depot		3,165.44	983,608.18
7/31/2019	APCK	Check # 0 - Paymentech		1,134.07	982,474.11
7/31/2019	APCK	VOID - Check # 0 - Paymentech	1,134.07		983,608.18
7/31/2019	DEP	Bank Deposit: 933 - Checking - Compass	0.02		983,608.20
7/31/2019	DEP	Bank Deposit: 934 - Checking - Compass	90.00		983,698.20
7/31/2019	DEP	Bank Deposit: 935 - Checking - Compass	55.50		983,753.70
7/31/2019	DEP	Bank Deposit: 936 - Checking - Compass	202.42		983,956.12
7/31/2019	DEP	Bank Deposit: 937 - Checking - Compass	216.52		984,172.64
7/31/2019	DEP	Bank Deposit: 938 - Checking - Compass	3,927.78		988,100.42
7/31/2019	DEP	Bank Deposit: 939 - Checking - Compass	2,876.55		990,976.97
7/31/2019	DEP	Bank Deposit: 995 - Checking - Compass	7.49		990,984.46
			$232,847.49	($404,063.67)	$990,984.46
10001 - Gila County Warrant Acct Chase					$10,451.80
7/31/2019	DEP	Bank Deposit: 973 - Gila County Warrant Acct - Chase	1,990.32		12,442.12
7/31/2019	DEP	Bank Deposit: 974 - Gila County Warrant Acct - Chase	80.70		12,522.82

Account Date	Code	Description	Debit	Credit	Balance
10001 - Gila County Warrant Acct Chase (continued)					
7/31/2019	DEP	Bank Deposit: 975 - Gila County Warrant Acct - Chase	49.97		12,572.79
			$2,120.99		**$12,572.79**
10003 - Restricted Cust. Sec Dep-Compass					**$225,500.83**
7/1/2019	APCK	Check # 1896 - FRANK, CHRIS		77.94	225,422.89
7/1/2019	APCK	Check # 1897 - LICAVOLI, PETER & MANDY		83.49	225,339.40
7/1/2019	APCK	Check # 1898 - MOMEYER, MICHAEL		85.65	225,253.75
7/1/2019	APCK	Check # 1899 - PHILLIPS, RON		112.28	225,141.47
7/1/2019	APCK	Check # 1900 - SAPIRO, BRUCE		132.44	225,009.03
7/1/2019	BKTR	Bank Transfer from Checking - Compass	450.00		225,459.03
7/1/2019	BKTR	Bank Transfer from Checking - Compass	450.00		225,909.03
7/1/2019	BKTR	Bank Transfer to Checking - Compass		66.51	225,842.52
7/1/2019	BKTR	Bank Transfer to Checking - Compass		37.72	225,804.80
7/1/2019	BKTR	Bank Transfer to Checking - Compass		17.56	225,787.24
7/1/2019	BKTR	Bank Transfer to Checking - Compass		72.06	225,715.18
7/1/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,865.18
7/1/2019	BKTR	Bank Transfer from Checking - Compass	150.00		226,015.18
7/1/2019	BKTR	Bank Transfer to Checking - Compass		150.00	225,865.18
7/1/2019	BKTR	Bank Transfer to Checking - Compass		64.35	225,800.83
7/2/2019	APCK	Check # 1901 - WILCOCK, JOHN		75.71	225,725.12
7/2/2019	BKTR	Bank Transfer to Checking - Compass		74.29	225,650.83
7/2/2019	BKTR	Bank Transfer to Checking - Compass		150.00	225,500.83
7/2/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,650.83
7/5/2019	APCK	Check # 1902 - MUSICK, KEVIN		103.60	225,547.23
7/5/2019	APCK	Check # 1903 - SULWER, DEANA		143.96	225,403.27
7/5/2019	BKTR	Bank Transfer from Checking - Compass	300.00		225,703.27
7/5/2019	BKTR	Bank Transfer to Checking - Compass		46.40	225,656.87
7/5/2019	BKTR	Bank Transfer to Checking - Compass		6.04	225,650.83
7/8/2019	APCK	Check # 1904 - PINSONNEAULT, TIM		62.22	225,588.61
7/8/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,738.61
7/8/2019	BKTR	Bank Transfer to Checking - Compass		87.78	225,650.83
7/10/2019	APCK	Check # 1905 - PENA, GENARO		141.24	225,509.59
7/10/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,659.59
7/10/2019	BKTR	Bank Transfer to Checking - Compass		8.76	225,650.83
7/10/2019	BKTR	Bank Transfer to Checking - Compass		150.00	225,500.83
7/12/2019	APCK	Check # 1906 - JOHNSON, ILENE A		103.02	225,397.81
7/12/2019	BKTR	Bank Transfer from Checking - Compass	300.00		225,697.81
7/12/2019	BKTR	Bank Transfer to Checking - Compass		46.98	225,650.83
7/15/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,800.83
7/16/2019	BKTR	Bank Transfer from Checking - Compass	600.00		226,400.83
7/17/2019	APCK	Check # 1907 - WALKER, MICHAEL & JULIA		146.40	226,254.43
7/17/2019	APCK	Check # 1908 - ENYART, JASON		116.20	226,138.23
7/17/2019	BKTR	Bank Transfer to Checking - Compass		150.00	225,988.23
7/17/2019	BKTR	Bank Transfer to Checking - Compass		3.60	225,984.63
7/17/2019	BKTR	Bank Transfer from Checking - Compass	450.00		226,434.63
7/17/2019	BKTR	Bank Transfer to Checking - Compass		33.80	226,400.83
7/22/2019	APCK	Check # 1909 - LARSON, JASON		108.18	226,292.65
7/22/2019	BKTR	Bank Transfer from Checking - Compass	300.00		226,592.65
7/22/2019	BKTR	Bank Transfer to Checking - Compass		105.00	226,487.65
7/22/2019	BKTR	Bank Transfer to Checking - Compass		41.82	226,445.83
7/23/2019	APCK	Check # 1910 - SCHNIEDER, HENRY		118.40	226,327.43
7/23/2019	BKTR	Bank Transfer from Checking - Compass	300.00		226,627.43
7/23/2019	BKTR	Bank Transfer to Checking - Compass		31.60	226,595.83
7/24/2019	BKTR	Bank Transfer from Checking - Compass	150.00		226,745.83
7/25/2019	BKTR	Bank Transfer to Checking - Compass		64.53	226,681.30
7/26/2019	APCK	Check # 1911 - CONRAD, VIRGIL L		85.47	226,595.83
7/26/2019	APCK	Check # 1912 - SCHMIDT, LARRY		73.06	226,522.77
7/26/2019	BKTR	Bank Transfer from Checking - Compass	150.00		226,672.77
7/26/2019	BKTR	Bank Transfer from Checking - Compass	150.00		226,822.77
7/26/2019	BKTR	Bank Transfer to Checking - Compass		76.94	226,745.83
			$4,500.00	**($3,255.00)**	**$226,745.83**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$72,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**

Date	Code	Description	Debit	Credit	Balance
10014 - WIFA Operations Accnt					**$19,279.38**
7/25/2019	DEP	Bank Deposit: 907 - WIFA Operations Accnt	194,926.63		214,206.01
7/26/2019	APCK	Check # 1100 - EPS Group, Inc.		1,972.80	212,233.21
7/26/2019	APCK	Check # 1101 - EUSI, LLC		13,125.42	199,107.79
7/26/2019	APCK	Check # 1102 - IMWCC		96,932.35	102,175.44
7/26/2019	APCK	Check # 1103 - MGC Contractors, Inc		47,571.00	54,604.44
7/26/2019	APCK	Check # 1104 - SUPERIOR TANK SOLUTIONS		29,044.61	25,559.83
7/26/2019	APCK	VOID - Check # 1103 - MGC Contractors, Inc	47,571.00		73,130.83
7/29/2019	APCK	Check # 1105 - Northstar Surveying, Inc		1,250.00	71,880.83
			$242,497.63	**($189,896.18)**	**$71,880.83**
10015 - WIFA Reserve Accnt					**$151,455.54**
7/16/2019	DEP	Bank Deposit: 845 - WIFA Reserve Accnt	25,242.59		176,698.13
			$25,242.59		**$176,698.13**
10100 - Xpress Bill Pay Clearing					**$11,481.29**
7/1/2019	DEP	Bank Deposit: 737 - Xpress Bill Pay - Clearing	8,396.95		19,878.24
7/1/2019	DEP	Bank Deposit: 738 - Xpress Bill Pay - Clearing	1,799.77		21,678.01
7/2/2019	DEP	Bank Deposit: 749 - Xpress Bill Pay - Clearing	1,140.41		22,818.42
7/2/2019	DEP	Bank Deposit: 750 - Xpress Bill Pay - Clearing	2,325.84		25,144.26
7/2/2019	BKTR	Bank Transfer to Checking - Compass		11,481.29	13,662.97
7/3/2019	DEP	Bank Deposit: 753 - Xpress Bill Pay - Clearing	1,516.77		15,179.74
7/3/2019	DEP	Bank Deposit: 754 - Xpress Bill Pay - Clearing	2,538.41		17,718.15
7/4/2019	DEP	Bank Deposit: 755 - Xpress Bill Pay - Clearing	139.06		17,857.21
7/5/2019	DEP	Bank Deposit: 766 - Xpress Bill Pay - Clearing	1,249.80		19,107.01
7/5/2019	DEP	Bank Deposit: 767 - Xpress Bill Pay - Clearing	2,248.80		21,355.81
7/6/2019	DEP	Bank Deposit: 769 - Xpress Bill Pay - Clearing	898.58		22,254.39
7/7/2019	DEP	Bank Deposit: 771 - Xpress Bill Pay - Clearing	567.21		22,821.60
7/8/2019	DEP	Bank Deposit: 778 - Xpress Bill Pay - Clearing	7,751.49		30,573.09
7/8/2019	DEP	Bank Deposit: 779 - Xpress Bill Pay - Clearing	2,009.80		32,582.89
7/8/2019	DEP	Bank Deposit: 780 - Xpress Bill Pay - Clearing		47.11	32,535.78
7/8/2019	BKTR	Bank Transfer to Checking - Compass		17,810.10	14,725.68
7/9/2019	DEP	Bank Deposit: 791 - Xpress Bill Pay - Clearing	2,010.25		16,735.93
7/9/2019	DEP	Bank Deposit: 904 - Xpress Bill Pay - Clearing	720.95		17,456.88
7/10/2019	DEP	Bank Deposit: 798 - Xpress Bill Pay - Clearing	788.10		18,244.98
7/10/2019	DEP	Bank Deposit: 799 - Xpress Bill Pay - Clearing	2,409.91		20,654.89
7/10/2019	DEP	Bank Deposit: 800 - Xpress Bill Pay - Clearing		90.00	20,564.89
7/11/2019	DEP	Bank Deposit: 805 - Xpress Bill Pay - Clearing	609.59		21,174.48
7/11/2019	DEP	Bank Deposit: 806 - Xpress Bill Pay - Clearing	1,250.35		22,424.83
7/11/2019	BKTR	Bank Transfer to Checking - Compass		17,510.87	4,913.96
7/12/2019	DEP	Bank Deposit: 817 - Xpress Bill Pay - Clearing	1,109.32		6,023.28
7/12/2019	DEP	Bank Deposit: 818 - Xpress Bill Pay - Clearing	2,013.99		8,037.27
7/12/2019	DEP	Bank Deposit: 819 - Xpress Bill Pay - Clearing		48.00	7,989.27
7/13/2019	DEP	Bank Deposit: 821 - Xpress Bill Pay - Clearing	1,271.18		9,260.45
7/14/2019	DEP	Bank Deposit: 823 - Xpress Bill Pay - Clearing	730.67		9,991.12
7/15/2019	DEP	Bank Deposit: 828 - Xpress Bill Pay - Clearing	6,681.70		16,672.82
7/15/2019	DEP	Bank Deposit: 829 - Xpress Bill Pay - Clearing	1,664.52		18,337.34
7/15/2019	DEP	Bank Deposit: 830 - Xpress Bill Pay - Clearing		54.07	18,283.27
7/16/2019	DEP	Bank Deposit: 835 - Xpress Bill Pay - Clearing	373.64		18,656.91
7/16/2019	DEP	Bank Deposit: 836 - Xpress Bill Pay - Clearing	1,713.71		20,370.62
7/16/2019	BKTR	Bank Transfer to Checking - Compass		10,081.04	10,289.58
7/17/2019	DEP	Bank Deposit: 853 - Xpress Bill Pay - Clearing	1,391.45		11,681.03
7/17/2019	DEP	Bank Deposit: 854 - Xpress Bill Pay - Clearing	2,197.02		13,878.05
7/18/2019	DEP	Bank Deposit: 859 - Xpress Bill Pay - Clearing	232.83		14,110.88
7/18/2019	DEP	Bank Deposit: 860 - Xpress Bill Pay - Clearing	1,175.15		15,286.03
7/18/2019	BKTR	Bank Transfer to Checking - Compass		10,433.57	4,852.46
7/19/2019	DEP	Bank Deposit: 862 - Xpress Bill Pay - Clearing	242.23		5,094.69
7/19/2019	DEP	Bank Deposit: 863 - Xpress Bill Pay - Clearing	2,718.96		7,813.65
7/20/2019	DEP	Bank Deposit: 867 - Xpress Bill Pay - Clearing	631.10		8,444.75
7/21/2019	DEP	Bank Deposit: 869 - Xpress Bill Pay - Clearing	693.98		9,138.73
7/22/2019	DEP	Bank Deposit: 880 - Xpress Bill Pay - Clearing	4,275.27		13,414.00
7/22/2019	DEP	Bank Deposit: 881 - Xpress Bill Pay - Clearing	1,279.65		14,693.65
7/23/2019	DEP	Bank Deposit: 889 - Xpress Bill Pay - Clearing	106.06		14,799.71
7/23/2019	DEP	Bank Deposit: 890 - Xpress Bill Pay - Clearing	1,205.10		16,004.81
7/24/2019	DEP	Bank Deposit: 902 - Xpress Bill Pay - Clearing	405.27		16,410.08
7/24/2019	DEP	Bank Deposit: 903 - Xpress Bill Pay - Clearing	1,366.26		17,776.34
7/24/2019	BKTR	Bank Transfer to Checking - Compass		14,837.64	2,938.70
7/25/2019	DEP	Bank Deposit: 910 - Xpress Bill Pay - Clearing	544.39		3,483.09
7/25/2019	DEP	Bank Deposit: 911 - Xpress Bill Pay - Clearing	1,156.12		4,639.21
7/26/2019	DEP	Bank Deposit: 920 - Xpress Bill Pay - Clearing	324.19		4,963.40
7/26/2019	DEP	Bank Deposit: 921 - Xpress Bill Pay - Clearing	1,143.24		6,106.64
7/27/2019	DEP	Bank Deposit: 923 - Xpress Bill Pay - Clearing	938.84		7,045.48

Account Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
7/28/2019	DEP	Bank Deposit: 925 - Xpress Bill Pay - Clearing	369.28		7,414.76
7/29/2019	DEP	Bank Deposit: 929 - Xpress Bill Pay - Clearing	1,116.79		8,531.55
7/29/2019	DEP	Bank Deposit: 972 - Xpress Bill Pay - Clearing	822.43		9,353.98
7/30/2019	DEP	Bank Deposit: 931 - Xpress Bill Pay - Clearing	857.14		10,211.12
7/30/2019	DEP	Bank Deposit: 932 - Xpress Bill Pay - Clearing	2,338.68		12,549.80
7/31/2019	DEP	Bank Deposit: 940 - Xpress Bill Pay - Clearing	2,262.92		14,812.72
7/31/2019	DEP	Bank Deposit: 941 - Xpress Bill Pay - Clearing	2,763.26		17,575.98
			$88,488.38	**($82,393.69)**	**$17,575.98**
10106 - Compass Interest & Financing Fees					**$0.00**
7/15/2019	JE	84 - Compass Loan Interest	16,590.86		16,590.86
			$16,590.86		**$16,590.86**
12000 - Undeposited Receipts					**$65.29**
7/1/2019	CPMT	Receipting: Billing Account Payments	23,548.94		23,614.23
7/1/2019	DEP	Bank Deposits		23,315.64	298.59
7/2/2019	CPMT	Receipting: Billing Account Payments	6,033.00		6,331.59
7/2/2019	DEP	Bank Deposits		6,270.38	61.21
7/3/2019	CPMT	Receipting: Billing Account Payments	7,565.70		7,626.91
7/3/2019	DEP	Bank Deposits		7,565.70	61.21
7/4/2019	CPMT	Receipting: Billing Account Payments	139.06		200.27
7/4/2019	DEP	Bank Deposits		139.06	61.21
7/5/2019	CPMT	Receipting: Billing Account Payments	10,780.69		10,841.90
7/5/2019	DEP	Bank Deposits		9,564.42	1,277.48
7/6/2019	CPMT	Receipting: Billing Account Payments	1,497.01		2,774.49
7/6/2019	DEP	Bank Deposits		1,497.01	1,277.48
7/7/2019	CPMT	Receipting: Billing Account Payments	1,227.66		2,505.14
7/7/2019	DEP	Bank Deposits		1,227.66	1,277.48
7/8/2019	CPMT	Receipting: Billing Account Payments	23,330.74		24,608.22
7/8/2019	DEP	Bank Deposits		20,733.88	3,874.34
7/9/2019	CPMT	Receipting: Billing Account Payments	5,823.50		9,697.84
7/9/2019	DEP	Bank Deposits		9,414.16	283.68
7/10/2019	CPMT	Receipting: Billing Account Payments	6,392.26		6,675.94
7/10/2019	DEP	Bank Deposits		6,483.49	192.45
7/11/2019	CPMT	Receipting: Billing Account Payments	5,008.40		5,200.85
7/11/2019	DEP	Bank Deposits		5,008.40	192.45
7/12/2019	CPMT	Receipting: Billing Account Payments	7,044.96		7,237.41
7/12/2019	DEP	Bank Deposits		7,044.96	192.45
7/13/2019	CPMT	Receipting: Billing Account Payments	1,620.50		1,812.95
7/13/2019	DEP	Bank Deposits		1,620.50	192.45
7/14/2019	CPMT	Receipting: Billing Account Payments	2,848.29		3,040.74
7/14/2019	DEP	Bank Deposits		2,848.29	192.45
7/15/2019	CPMT	Receipting: Billing Account Payments	19,418.17		19,610.62
7/15/2019	NBPT	Receipting - Non-Billed Payments	25,242.59		44,853.21
7/15/2019	DEP	Bank Deposits		18,942.36	25,910.85
7/16/2019	CPMT	Receipting: Billing Account Payments	5,172.97		31,083.82
7/16/2019	DEP	Bank Deposits		31,021.94	61.88
7/17/2019	CPMT	Receipting: Billing Account Payments	7,478.39		7,540.27
7/17/2019	DEP	Bank Deposits		7,478.39	61.88
7/18/2019	CPMT	Receipting: Billing Account Payments	25,985.92		26,047.80
7/18/2019	DEP	Bank Deposits		25,925.92	121.88
7/19/2019	CPMT	Receipting: Billing Account Payments	6,275.63		6,397.51
7/19/2019	DEP	Bank Deposits		6,013.82	383.69
7/20/2019	CPMT	Receipting: Billing Account Payments	1,341.28		1,724.97
7/20/2019	DEP	Bank Deposits		1,341.28	383.69
7/21/2019	CPMT	Receipting: Billing Account Payments	1,678.60		2,062.29
7/21/2019	DEP	Bank Deposits		1,678.60	383.69
7/22/2019	CPMT	Receipting: Billing Account Payments	19,834.92		20,218.61
7/22/2019	DEP	Bank Deposits		19,746.66	471.95
7/23/2019	CPMT	Receipting: Billing Account Payments	4,865.60		5,337.55
7/23/2019	NBPT	Receipting - Non-Billed Payments	5,357.91		10,695.46
7/23/2019	DEP	Bank Deposits		10,483.03	212.43
7/24/2019	CPMT	Receipting: Billing Account Payments	3,998.77		4,211.20
7/24/2019	DEP	Bank Deposits		3,998.77	212.43
7/25/2019	CPMT	Receipting: Billing Account Payments	4,638.41		4,850.84
7/25/2019	NBPT	Receipting - Non-Billed Payments	194,926.63		199,777.47
7/25/2019	DEP	Bank Deposits		199,475.04	302.43
7/26/2019	CPMT	Receipting: Billing Account Payments	3,723.59		4,026.02
7/26/2019	DEP	Bank Deposits		3,723.57	302.45
7/27/2019	CPMT	Receipting: Billing Account Payments	1,746.78		2,049.23
7/27/2019	DEP	Bank Deposits		1,746.78	302.45

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	July Actual	2020 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(171,216.18)	990,984.46
10001 Gila County Warrant Acct Chase	2,120.99	12,572.79
10003 Restricted Cust. Sec Dep-Compass	1,245.00	226,745.83
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	0.00	72,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	52,601.45	71,880.83
10015 WIFA Reserve Accnt	25,242.59	176,698.13
10100 Xpress Bill Pay Clearing	6,094.69	17,575.98
12000 Undeposited Receipts	46.72	112.01
Total Cash and cash equivalents	**(83,864.74)**	**1,819,027.01**
Receivables		
12005 Unbilled Water Fees	(95,579.50)	0.00
12006 Accounts Receivable	(27,842.86)	90,953.07
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(80.70)	15,246.94
Total Receivables	**(123,503.06)**	**100,979.74**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,972.76)	26,271.61
16000 Inventory-Parts in Warehouse	0.00	77,353.00
Total Other current assets	**(5,972.76)**	**104,324.21**
Total Current Assets	**(213,340.56)**	**2,024,330.96**
Non-Current Assets		
Capital assets		
Work in Process		
16010 Construction in Progress	11,226.14	1,302,630.78
Total Work in Process	**11,226.14**	**1,302,630.78**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	19,555.20
16410 Infrastructure	0.00	7,346,196.75
16610 Vehicles & Equipment	5,331.00	321,086.94
16620 Computers Hardware & Software	0.00	107,941.13
Total Property	**5,331.00**	**8,067,132.40**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	61,971.31
17310 AccDpn Leasehold Improvements	0.00	19,555.20
17410 AccDpn Infrastructure	31,132.95	2,638,345.79
17610 AccDpn Vehicles & Equipment	3,390.43	140,220.84
17620 AccDpn Computers Hardware & Software	823.55	64,844.00
Total Accumulated depreciation	**35,482.38**	**2,924,937.14**
Total Capital assets	**(18,925.24)**	**6,444,826.04**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(317,009.92)
Total Other non-current assets	**(2,619.92)**	**940,542.08**
Total Non-Current Assets	**(21,545.16)**	**7,385,368.12**
Total Assets:	**(234,885.72)**	**9,409,699.08**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(166,370.79)	105,066.82
Total Accounts payable	**(166,370.79)**	**105,066.82**

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	July Actual	2020 YTD Actual
Credit Cards		
20003 CC 7855	(1,423.11)	1,142.79
Total Credit Cards	**(1,423.11)**	**1,142.79**
Other Current Liabilities		
24000 Accrued Payroll Payable	(11,283.70)	0.00
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	795.00	226,397.46
25500 Sales Tax Payable	885.72	13,048.42
25503 Interest Payable-Compass	(29,580.18)	16,590.86
Total Other Current Liabilities	**(39,183.16)**	**279,799.46**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(157,889.00)	4,575,399.00
25005 WIFA Note Payable	194,926.63	2,539,340.43
Total Long-term liabilities	**37,037.63**	**7,114,739.43**
Total Liabilities:	**(169,939.43)**	**7,500,748.50**
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	1,148,795.15
Total Beginning fund balance	**0.00**	**1,148,795.15**
Net income		
29901 Beginning Retained Earnings Offset	0.00	(1,148,795.15)
30000 Retained Earnings	(64,946.29)	1,908,950.58
Total Net income	**(64,946.29)**	**760,155.43**
Total Fund Balance	**(64,946.29)**	**1,908,950.58**
Total Liabilites and Fund Equity:	**(234,885.72)**	**9,409,699.08**
Total Net Position	**0.00**	**0.00**

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	July Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	71,657.58	71,657.58	1,686,064.00	1,614,406.42
50201A Excess Gallon Fees-Tier 1	3,614.92	3,614.92	84,237.41	80,622.49
50201B Excess Gallon Fees-Tier 2	2,984.75	2,984.75	66,654.43	63,669.68
50201C Excess Gallon Fees-Tier 3	3,677.45	3,677.45	76,713.90	73,036.45
50201D Excess Gallon Fees-Tier 4	7,020.96	7,020.96	162,330.26	155,309.30
Total Water Fees	**88,955.66**	**88,955.66**	**2,076,000.00**	**1,987,044.34**
Property Tax				
50300 Property Tax Levy	1,990.32	1,990.32	0.00	(1,990.32)
Total Property Tax	**1,990.32**	**1,990.32**	**0.00**	**(1,990.32)**
Other Water Fees				
50200A Other Water Fees - Other	0.00	0.00	2,151.80	2,151.80
50202 Establishment Fee-Water	1,050.00	1,050.00	13,200.00	12,150.00
50203 Meter Installation	0.00	0.00	21,120.00	21,120.00
50204 Turn H2O OFF/ON Cust Request	50.00	50.00	0.00	(50.00)
50205 Re-Establishment	0.00	0.00	1,329.90	1,329.90
50207 Reconnection Fee	277.50	277.50	198.00	(79.50)
50208 Meter Re-Installation	0.00	0.00	594.00	594.00
50209 Impact Fee Income	0.00	0.00	34,320.00	34,320.00
Total Other Water Fees	**1,377.50**	**1,377.50**	**72,913.70**	**71,536.20**
Miscellaneous Fees				
50101 Late Fees	1,572.52	1,572.52	17,466.66	15,894.14
50102 NSF Checks	90.00	90.00	1,386.00	1,296.00
50103 Other Fees	0.00	0.00	233.64	233.64
Total Miscellaneous Fees	**1,662.52**	**1,662.52**	**19,086.30**	**17,423.78**
Total Operating income	**93,986.00**	**93,986.00**	**2,168,000.00**	**2,074,014.00**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	2,757.11	2,757.11	11,006.20	8,249.09
60003.2 Admin Other - Insurance General	3,494.30	3,494.30	18,946.40	15,452.10
60003.3 Admin Other - Postage-General (Not Billings)	167.75	167.75	2,338.53	2,170.78
60003.4 Admin Other - Dues and Subscriptions	0.00	0.00	613.60	613.60
60003.5 Admin Other - Travel/Meal Admin - Other	122.38	122.38	1,149.30	1,026.92
60003.6 Admin Other - Supplies/Printing-Admin	710.28	710.28	5,769.87	5,059.59
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	0.00	501.82	501.82
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
Total Other Admin Expenses	**7,251.82**	**7,251.82**	**40,391.72**	**33,139.90**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	916.16	916.16	15,113.47	14,197.31
60002.3 Outside Source - Merchant Credit Card Fees	873.65	873.65	9,380.10	8,506.45
60002.4 Outside Source - EFT Fees	0.00	0.00	11,806.87	11,806.87
60002.6 Outside Source - Drug Testing-StatClinix	25.00	25.00	442.20	417.20
60002.8 Outside Source - Mailings-Customer Billings	1,911.36	1,911.36	26,120.93	24,209.57
60002.92 Outside Source - Web/Adv - Public Notices	0.00	0.00	722.38	722.38
60002.94 Outside Source - Web/Adv - Website Maintenance	840.00	840.00	8,380.68	7,540.68
60002.95 Outside Source - Web/Adv - Advertisements	0.00	0.00	1,112.10	1,112.10
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
Total Outside Source Fees	**4,566.17**	**4,566.17**	**73,313.24**	**68,747.07**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	1,200.00	14,400.00	13,200.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	276.97	276.97	4,358.19	4,081.22
60001.3 Admin Office - Small Equipment / Furniture	(119.57)	(119.57)	985.00	1,104.57
60001.41 Admin Office - Telephone/Ans. Serv./Internet	1,515.24	1,515.24	12,699.00	11,183.76
60001.5 Admin Office - Janitorial/Trash & Security Bldg	199.00	199.00	3,261.14	3,062.14
60001.6 Admin Office - Equipment Rental-Adm	214.91	214.91	2,953.58	2,738.67
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	75.00	75.00	0.00	(75.00)
60001.8 Admin Office - Computer/Software/IT Expenses	3,203.33	3,203.33	27,665.63	24,462.30
Total Administration Office Expenses	**6,564.88**	**6,564.88**	**66,322.54**	**59,757.66**

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	July Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,084.17	1,084.17	13,014.53	11,930.36
6009B Admin - Employment Taxes-Med	253.56	253.56	3,043.74	2,790.18
6009C Admin - Employment Taxes-FUTA	0.00	0.00	268.00	268.00
6009D Admin - Employment Taxes-SUTA	0.00	0.00	1,771.82	1,771.82
6009E Admin - Workmens Comp Insurance	68.19	68.19	1,439.14	1,370.95
6009F Admin - Employe Insurances Burden	2,522.82	2,522.82	29,900.35	27,377.53
6009G Admin - Payroll Processing Fees/ADP	322.38	322.38	5,109.94	4,787.56
6009H Admin - Retirement Burden-Admin	448.42	448.42	5,590.91	5,142.49
6009I Admin - HSA Burden-Admin	233.36	233.36	2,156.25	1,922.89
Total Admin Employer Burden	**4,932.90**	**4,932.90**	**62,294.68**	**57,361.78**
Administrative Labor				
60004.1 Admin Labor - District Manager	6,133.24	6,133.24	111,493.44	105,360.20
60004.4 Admin Labor - C S Rep 1	1,633.92	1,633.92	23,554.98	21,921.06
60004.6 Admin Labor - CS Rep 2	1,854.82	1,854.82	32,387.88	30,533.06
60004.7 Admin Labor - Accountant	2,570.31	2,570.31	49,448.52	46,878.21
6009K Admin Labor - OT Expense	154.32	154.32	793.00	638.68
Total Administrative Labor	**12,346.61**	**12,346.61**	**217,677.82**	**205,331.21**
Total Administration	**35,662.38**	**35,662.38**	**460,000.00**	**424,337.62**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	0.00	25,000.00	25,000.00
70002 Board - Elections	0.00	0.00	2,000.00	2,000.00
70003 Board - Ins. Public Offical Liability	368.83	368.83	4,869.00	4,500.17
70004.1 Board - Litigation Expenses	3,577.50	3,577.50	50,000.00	46,422.50
70004.2 Board - Legal Fees - B of D General	967.50	967.50	37,731.00	36,763.50
70005 Board - Public Communications & Ads Run	296.86	296.86	5,000.00	4,703.14
70006 Board - Supplies - B of D	0.00	0.00	100.00	100.00
70008 Board - Travel and Meals - B of D	0.00	0.00	300.00	300.00
70012 Board - Website-Updates & Postings	37.78	37.78	0.00	(37.78)
Total Board of Directors	**5,248.47**	**5,248.47**	**125,000.00**	**119,751.53**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	1,521.00	1,521.00	9,000.00	7,479.00
80008.2 Ops Prof Svc - Maintenance Connection	597.00	597.00	7,200.00	6,603.00
80008.3 Ops Prof Svc - Plumber Service	0.00	0.00	881.00	881.00
80008.4 Ops Prof Svc - Blue Stake Service Water	46.09	46.09	1,398.00	1,351.91
80008.5 Ops Prof Svc - Operator of Record	3,075.00	3,075.00	8,877.00	5,802.00
80008.6 Ops Prof Svc - Generator Maintenance	0.00	0.00	3,613.00	3,613.00
80008.7 Ops Prof Svc- Engineering	437.50	437.50	0.00	(437.50)
80008.8 Ops Prof Svc - Electrical Work	0.00	0.00	3,140.00	3,140.00
Total Professional Services	**5,676.59**	**5,676.59**	**34,109.00**	**28,432.41**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	50.00	660.00	610.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	1,887.51	1,887.51	44,831.00	42,943.49
80040.4 Field Exp - Water/Supplies for Outages	45.04	45.04	357.00	311.96
80040.5 Field Exp - Landscape/Firewise	0.00	0.00	200.00	200.00
80040.6 Field Equipment	890.11	890.11	50,000.00	49,109.89
Total Field Expenses	**2,872.66**	**2,872.66**	**101,964.00**	**99,091.34**
Field Office Expenses				
80037.1 Field Office - Phone/Electric	787.01	787.01	8,452.00	7,664.99
80037.10 Field Office - Repairs & Maintenance	676.06	676.06	1,000.00	323.94
80037.2 Field Office - Water	64.16	64.16	840.00	775.84
80037.3 Field Office - Supplies	196.32	196.32	1,500.00	1,303.68
80037.4 Field Office - Janitorial/Trash	160.30	160.30	4,440.00	4,279.70
80037.6 Field Office - Building Maintenance	0.00	0.00	413.00	413.00
80037.7 Field Office - Cell Phones & Communications	416.57	416.57	5,500.00	5,083.43
80037.8 Field Office - Mileage/Meals/Gear	39.51	39.51	2,866.00	2,826.49
80037.9 Field Office - Copy Machine	202.77	202.77	2,499.00	2,296.23
80037A Certification/Related Expenses	0.00	0.00	1,408.00	1,408.00
Total Field Office Expenses	**2,542.70**	**2,542.70**	**28,918.00**	**26,375.30**
Field Vehicle & Equipment Costs				

	July Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80036.1 Autos & Eqpt - Fuel Expense	1,741.97	1,741.97	22,573.00	20,831.03
80036.2 Autos & Eqpt - Maintain & Repair	0.00	0.00	1,000.00	1,000.00
80036.20 Autos & Equip- Maint- Mini Ex	0.00	0.00	500.00	500.00
80036.202 Autos & Eqpt- Maint - Tilt Trailer	282.37	282.37	500.00	217.63
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	4,052.88	4,052.88
80036.22 Autos & Eqpt - Maint - 2002 F-350 VIN 8114	0.00	0.00	1,681.00	1,681.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	0.00	600.00	600.00
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	0.00	600.00	600.00
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	0.00	0.00	1,500.00	1,500.00
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	83.69	83.69	3,500.00	3,416.31
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	29.68	29.68	1,387.00	1,357.32
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	0.00	1,443.12	1,443.12
80036.3 Autos & Eqpt - Insurance Fees	871.00	871.00	10,519.00	9,648.00
80036.4 Autos & Eqpt - License Fees	105.08	105.08	666.00	560.92
Total Field Vehicle & Equipment Costs	**3,113.79**	**3,113.79**	**50,522.00**	**47,408.21**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,546.78	1,546.78	32,000.00	30,453.22
80007.2 Water Share - Electricity	882.43	882.43	22,125.00	21,242.57
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	**2,429.21**	**2,429.21**	**57,083.00**	**54,653.79**
Well Expense All				
80004.1 Well - Parts	0.00	0.00	1,636.00	1,636.00
80004.4 Well - Shipping Expense/H2O Samples	18.00	18.00	6,444.00	6,426.00
80004.5 Well - Chemicals/Supplies Water	216.00	216.00	2,903.00	2,687.00
Total Well Expense All	**234.00**	**234.00**	**10,983.00**	**10,749.00**
Enivornmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	0.00	0.00	7,554.00	7,554.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	12,399.00	12,399.00
Total Enivornmental	**0.00**	**0.00**	**19,953.00**	**19,953.00**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	1,725.39	1,725.39	50,511.13	48,785.74
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	17,855.24	17,855.24
80002.3 Infrastructure - Pumps & More	682.60	682.60	21,901.97	21,219.37
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	612.00	612.00
80002.6 Infrastructure - - Misc	0.00	0.00	34,119.66	34,119.66
Total Infrastructure All	**2,407.99**	**2,407.99**	**125,000.00**	**122,592.01**
Tanks All				
80003.2 Tanks - Level Monitoring	145.00	145.00	4,097.00	3,952.00
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	394.63	5,209.00	4,814.37
80003.4 Tanks - Monitoring Equipment	1,182.78	1,182.78	1,200.00	17.22
Total Tanks All	**1,722.41**	**1,722.41**	**10,506.00**	**8,783.59**
Other				
80001.1 Wells-Tanks-Booster:Electricty Wells	10,122.93	10,122.93	75,000.00	64,877.07
80001.2 Wells-Tanks-Boosters: Propane	0.00	0.00	1,375.00	1,375.00
80001.3 Wells-Tanks-Boosters: Parts	14,177.01	14,177.01	85,000.00	70,822.99
Total Other	**24,299.94**	**24,299.94**	**161,375.00**	**137,075.06**
Total Wells, Tanks, Infrastructure	**31,093.55**	**31,093.55**	**384,900.00**	**353,806.45**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	2,234.28	2,234.28	41,600.00	39,365.72
80010.03 Field - Utility Worker 3	2,714.28	2,714.28	52,000.00	49,285.72
80010.06 Field - Utility Worker 6	1,805.14	1,805.14	43,280.00	41,474.86
80010.09 Field - Utility Worker 9	2,210.71	2,210.71	41,600.00	39,389.29
80010.10 Field - OT Expense	1,922.94	1,922.94	50,218.00	48,295.06
80010.12 Field - Utility Worker 12	0.00	0.00	39,120.00	39,120.00
80010.13 Field - Utility Worker 13	1,560.00	1,560.00	34,120.00	32,560.00
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	**12,447.35**	**12,447.35**	**302,234.00**	**289,786.65**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,059.63	1,059.63	23,895.00	22,835.37

	July Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80009B Field - Employment Taxes-Med	247.81	247.81	4,919.00	4,671.19
80009C Field - Employment Taxes-FUTA	2.14	2.14	1,057.00	1,054.86
80009D Field - Employment Taxes-SUTA	7.03	7.03	10,235.00	10,227.97
80009E Field - Workmens Comp Insurance	808.24	808.24	10,690.00	9,881.76
80009F Field - Employer Insurance Burdens	3,230.23	3,230.23	66,846.00	63,615.77
80009H Field - Retirement Burden	100.00	100.00	1,543.00	1,443.00
80009I Field - HSA Burden	291.70	291.70	3,581.00	3,289.30
Total Field Employer Burden	**5,746.78**	**5,746.78**	**122,766.00**	**117,019.22**
Total Field Labor & Burden	**18,194.13**	**18,194.13**	**425,000.00**	**406,805.87**
Total Operations	**63,493.42**	**63,493.42**	**1,025,413.00**	**961,919.58**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	34,658.83	34,658.83	0.00	(34,658.83)
Total Depreciation Expense-Operations	**34,658.83**	**34,658.83**	**0.00**	**(34,658.83)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	823.55	0.00	(823.55)
60030A Amortized Deferred Acq Charges	2,619.92	2,619.92	0.00	(2,619.92)
Total Depreciation Expense-Admin	**3,443.47**	**3,443.47**	**0.00**	**(3,443.47)**
Total Depreciation Expense	**38,102.30**	**38,102.30**	**0.00**	**(38,102.30)**
Total Operating expense	**142,506.57**	**142,506.57**	**1,610,413.00**	**1,467,906.43**
Total Income From Operations:	**(48,520.57)**	**(48,520.57)**	**557,587.00**	**606,107.57**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	115.17	115.17	0.00	(115.17)
50403 Interest-Property Taxes	49.97	49.97	0.00	(49.97)
Total Non-operating income	**165.14**	**165.14**	**0.00**	**(165.14)**
Non-operating expense				
10106 Compass Interest & Financing Fees	16,590.86	16,590.86	0.00	(16,590.86)
Total Non-operating expense	**16,590.86**	**16,590.86**	**0.00**	**(16,590.86)**
Total Non-Operating Items:	**(16,425.72)**	**(16,425.72)**	**0.00**	**16,425.72**
Total Income or Expense	**(64,946.29)**	**(64,946.29)**	**557,587.00**	**622,533.29**