Pine-Strawberry Water Improvement District

Treasurer's Report for The

October 24, 2019 Board Meeting

The following reports are provided with financial information September 30, 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 (2 Pages)**
- **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)**
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- **Notes for Board Meeting October 24, 2019 (1 Page)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE THREE MONTHS ENDED SEPTEMBER 2018 AND 2019

ASSETS	9/30/2018		9/30/2019	
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$944,802.02		$1,032,711.50
Cash in Bank - Chase Bank Gila County Warrant Account		41,366.33		47,761.25
Cash in Bank - BBVA Compass Restricted Customer Deposits		209,255.12		229,835.79
Cash in Bank - BBVA Compass Impact Fee Account		50,056.98		80,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		97,016.84		70,680.83
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		13,908.98
Undeposited Receipts		0.00		139.72
Total Cash & Cash Equivalents		$1,667,897.29		$1,902,193.18
Unbilled Water Fees		$71,359.23		$73,578.72
Accounts Receivable - PSWID - Less Allowance for Bad Debts		94,490.98		126,189.24
Property Tax Receivable-Gila County		12,951.54		14,675.06
Employee Payroll Advance		600.00		0.00
Total Receivables		179,401.75		214,443.02
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		20,794.52		14,326.09
Inventory - Parts in Warehouse		77,353.00		95,795.04
Total Other Current Assets		$98,847.12		$110,820.73
Total Current Assets		$1,946,146.16		$2,227,456.93
Capital Assets				
Construction in Progress - District		$35,349.50		$24,557.38
Construction in Progress - WIFA		838,232.19		1,817,475.01
Total Work in Process		$873,581.69		$1,842,032.39
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	19,555.20		19,555.20	
Infrastructure-District	$5,543,006.39		$5,652,487.00	
Infrastructure, WIFA Infrastructure Projects	196,536.90		1,747,935.80	
Vehicles & Equipment	208,695.38		373,690.01	
Computer Hardware & Software	67,264.90		107,941.13	
Total Property	6,307,411.15		8,173,961.52	
Less: Accumulated Depreciation - District	-2,609,617.73		-2,966,119.68	
Less: Accumulated Depreciation- WIFA	-1,637.82		-30,170.71	
Total Accumulated Depreciation		-2,611,255.55		-2,996,290.39
Total Capital Assets-Net		$4,569,737.29		$7,019,703.52
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$966,741.24		$935,302.24
Total Non-Current Assets		$966,741.24		$935,302.24
TOTAL ASSETS		$7,482,624.69		$10,182,462.69
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$371,752.89		$208,281.37
Credit Card Payable		0.00		108.44
Accrued Payroll		18,481.30		8,465.81
Compensated PTO		16,733.97		23,762.72
Refundable Customer Deposits		209,399.89		229,787.46
Sales Tax Payable		12,997.62		13,514.49
Accrued Interest		51,417.51		45,016.84
Total Current Liabilities		$680,783.18		$528,937.13
Long Term Liabilities				
BBVA Compass Bank		$5,228,664.00		$4,575,399.00
WIFA Note Payable		283,696.29		2,953,451.22
Total Notes Payable		5,512,360.29		7,528,850.22
TOTAL LIABILITIES		$6,193,143.47		$8,057,787.35
EQUITY				
Retained Earnings	1,148,795.15		1,148,795.15	
Net Income	140,686.07		975,880.19	
TOTAL EQUITY		1,289,481.22		2,124,675.34
TOTAL LIABILITIES & EQUITY		$7,482,624.69		$10,182,462.69

SUMMARY FROM QUICKBOOKS AND PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE THREE MONTHS ENDED SEPTEBMER 30, 2018 AND 2019

INCOME	9/30/2018		9/30/2019		Notes
Revenues					
Water Fees	$524,332.38		$558,400.58		
Property Tax Levy	31,458.75		36,009.44		
Other Water Fees	18,007.50		20,626.22		
Miscellaneous Fees	4,125.02		4,097.70		
TOTAL REVENUE		$577,923.65		$619,133.94	
EXPENSES					
Other Administrative Expenses	$14,522.33		$16,867.51		
Outside Source Fees	8,578.81		12,130.45		
Administrative Office Expenses	14,919.36		13,562.55		
Administrative Labor Burden	11,267.57		14,939.82		
Administrative Labor	44,033.93		52,525.76		
ADMINISTRATIVE EXPENSES		$93,322.00		$110,026.09	
Board of Directors Expense		35,292.18		44,677.85	1
TOTAL ADMINISTRATIVE EXPENSES		$128,614.18		$154,703.94	
OPERATIONS EXPENSES					
Outside/Professional Services	$11,012.23		$20,262.77		
Field Tools & Supplies	7,318.72		8,069.88		
Field Office Expenses	4,718.51		6,410.89		
Field Vehicle & Equipment	15,232.66		8,994.21		
Wells, Tanks & Infrastructure	63,424.78		80,628.40		
Field Labor	80,027.32		57,764.95		
Field Labor Burden	26,085.39		17,674.69		
OPERATIONS EXPENSES		$207,819.61		$199,805.79	
TOTAL OPERATIONS EXPENSES		$336,433.79		$354,509.73	
Depreciation		$86,711.15		$104,364.98	
Depreciation & Amortization- Administrative		8,296.60		10,330.41	
TOTAL DEPRECIATION EXPENSE		$95,007.75		$114,695.39	
TOTAL EXPENSES		$431,441.54		$469,205.12	
NET INCOME FROM OPERATIONS		$146,482.11		$149,928.82	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$377.18		$376.56		
Other Income - Interest Property Taxes	447.50		647.43		
Other Income - WIFA Grants	43,296.79		0.00		
Other Income - APS Rebates	1,500.00		0.00		
TOTAL OTHER INCOME		$45,621.47		$1,023.99	
WIFA Interest & Finance Fees	$0.00		$0.00		
Compass Bank Interest & Finance Fees	51,417.51		45,016.84		
TOTAL OTHER EXPENSES		$51,417.51		$45,016.84	
TOTAL OTHER INCOME & EXPENSE		-$5,796.04		-$43,992.85	
NET INCOME		$140,686.07		$105,935.97	

1. C/Y Board of Directors includes Legal Fees of $9,157.50, Litigation Legal Fees of $16,501.44 , Board Expenses and Public Official Insurance.

Pine-Strawberry Water Improvement District
Cash Position as of September 30, 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	
August	$346,239	$561,441	($215,202)	$374,990	
September	$695,214	$360,435	$334,779	$709,769	1
October					
November					
December					
January					
February					
March					
April					
May					
June					
YTD 2019/2020	$1,342,508	$1,284,233	$58,275	$590,192	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,043,645.15	$1,032,711.50	
Compass Bank - Impact Fees	$74,056.98	$80,056.98	
Chase Bank - Warrant Account	$13,215.99	$47,761.25	
CB-WIFA Operations	$71,880.83	$70,680.83	
X-Press Bill Pay Transfer Account	$18,378.13	$13,908.98	
Non-Restricted Account Balances	$1,221,177.08	$1,245,119.54	2
Compass Bank - Security Deposit	$227,028.30	$229,835.79	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$176,698.13	$176,698.13	
Restricted Account Balances	$653,726.43	$656,533.92	
Total Reconciled Balances	$1,874,903.51	$1,901,653.46	

Bank Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,081,933.41	$1,043,869.78	
Compass Bank - Impact Fees	$74,056.98	$80,056.98	
Chase Bank - Warrant Account	$13,215.99	$47,761.25	
CB-WIFA Operations	$193,557.97	$364,314.48	
X-Press Bill Pay Transfer Account	$11,455.35	$5,138.30	
Non-Restricted Account Balances	$1,374,219.70	$1,541,140.79	2
Compass Bank - Security Deposit	$228,025.56	$230,861.53	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$176,698.13	$176,698.13	
Restricted Account Balances	$654,723.69	$657,559.66	
Total Statement Balances	$2,028,943.39	$2,198,700.45	

Notes:

(1) Cash in: *Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected*

Cash Out: *Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital*

Non-restricted Accounts: *Operations, Warrant, & Impact*

Balance Forward *Balance forward is the Cash Carryforward Accounts from the Budget Report*

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

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of September 30, 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
Amazon	8/1/2019	Field Expenses	CE	$14.30		$1,157.09
Amazon	8/1/2019	Field Expenses	CE	$142.18		$1,299.27
Amazon	8/9/2019	Earnhardt Ford	CE	$77.09		$1,376.36
Amazon	8/12/2019	Field Expenses	CE	$29.95		$1,406.31
E-Pay Credit Card	8/21/2019		CE		$1,406.31	$0.00
Balance Due 8/31/19						$0.00
Amazon	9/1/2019	Office Supplies	CE	$65.98		$65.98
Amazon	9/1/2019	Office Supplies	CE	$12.00		$77.98
Amazon	9/1/2019	Office Supplies	CE	$14.69		$92.67
Amazon	9/1/2019	Office Supplies	CE	$86.79		$179.46
Amazon	9/1/2019	Office Supplies	CE	$5.79		$185.25
Amazon	9/1/2019	Office Supplies	CE		$12.00	$173.25
Amazon	9/1/2019	Office Supplies	CE	$34.24		$207.49
Amazon	9/6/2019	Office Supplies	CE	$48.32		$255.81
Amazon	9/11/2019	Office Supplies	CE	$9.95		$265.76
Amazon	9/13/2019	Office Supplies	CE	$24.56		$290.32
Amazon	9/18/2019	Office Supplies	CE	$83.88		$374.20
E-Pay Credit Card	9/27/2019				$265.76	$108.44
Balance Due 9/30/19						$108.44

The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (ACCRUAL BASIS)

	Approved	Approved	Revised Approved	Fiscal Year to Date Thru 9/30/2019				Notes:
Revenue (Cash In)	FY 19/20	Budget Revisions	Budget	Current Month	Actual	Variance	Remaining	
Cash Carry Forward - Reserve Fund	$250,000		$250,000	$250,000	$250,000		$250,000	
Deferred Debt Repayment Carry Forward	$200,000		$200,000	$200,000	$200,000		$200,000	1
Capital Project Carry Forward	$201,494		$201,494	$201,494	$201,494		$201,494	2
Impact Fees Carry Forward/CIP	$0	$76,057	$76,057	$76,057	$76,057		$76,057	3
SUBTOTAL: CARRY OVER	$651,494	$76,057	$727,551	$727,551	$727,551		$727,551	
Property Tax Levies	$801,271		$801,271	$200,318	$36,657	$163,661	$764,614	4
Customer Sales	$2,076,000		$2,076,000	$519,000	$558,401	($39,401)	$1,517,599	
Miscellaneous Revenues	$92,000		$92,000	$23,000	$24,724	($1,724)	$67,276	
WIFA Funding	$5,155,586		$5,155,586	$1,288,897	$609,038	$679,859	$4,546,548	5
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$230,986	$0	$230,986	$923,943	
Sales Tax on Revenues	$130,000		$130,000	$32,500	$37,633	($5,133)	$92,367	
SUBTOTAL: CASH IN FLOWS	$9,254,857	($76,057)	$9,178,800	$2,294,701	$1,266,453	$1,028,248	$7,912,347	
TOTAL REVENUE	$9,906,352	($0)	$9,906,352	$3,022,252	$1,994,004	$1,028,248	$1,028,248	
Expenses (Cash Out)								
Operations	$425,000		$425,000	$106,250	$109,054	($2,804)	$315,946	
Field Labor & Burden	$425,000		$425,000	$106,250	$75,440	$30,810	$349,560	
Admin	$460,000		$460,000	$115,000	$110,026	$4,974	$349,974	
Board (Legal and Audit Fees)	$125,000		$125,000	$31,250	$44,678	($13,428)	$80,322	
Capital project/Repair	$179,943	$76,057	$256,000	$64,000	$64,557	($557)	$191,443	
Infrastructure Repairs	$125,000		$125,000	$31,250	$28,649	$2,601	$96,351	
Equipment Replacement	$200,000		$200,000	$50,000	$58,824	($8,824)	$141,176	
WIFA Funding - Capital Projects	$5,155,586		$5,155,586	$1,288,897	$526,070	$762,827	$4,629,516	5
Additional Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$0	$0	$923,943	
Debt Service/Loan-Compass Bank	$425,000		$425,000	$104,060	$104,060	$0	$320,940	
Debt Service/Loan-Compass Bank-Additional Principal	$200,000		$200,000	$0	$0	$0	$200,000	
Debt Service/Loan-WIFA -Principal & Interest	$504,852		$504,852	$0	$0	$0	$504,852	
Debt Service/Loan-WIFA - Reserve Account	$100,970		$100,970	$25,243	$25,243	$0	$75,727	
Deferred Debt Repayment Carry Forward	$200,000		$200,000	$100,000	$100,000	$0	$100,000	
Sales Tax on Revenues	$130,000		$130,000	$32,500	$37,633	($5,133)	$92,367	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$9,656,352	($0)	$9,656,352	$2,054,700	$1,284,234	$770,466	$8,372,117	
TOTAL CASH OUTFLOWS	$9,656,352	($0)	$9,656,352	$2,054,700	$1,284,234	$770,466	$8,372,117	
Cash Carry Forward - Reserve Fund	$250,000		$250,000	$250,000	$250,000			
	$250,000		$250,000	$250,000	$250,000			
TOTAL EXPENSES INCLUDING RESERVES	$9,906,352	($0)	$9,906,352	$2,304,700	$1,534,234			
Net Operating Surplus (Shortfall) as of 9/30/2019						$257,782		6
Net Cash Position at Month End					$709,770			

1. *Capital projects carry forward to FY 2019-2020*
2. *Deferred debt repayment carry forward*
3. *Impact Fees Carry Forward/CIP*
4. *Property tax levies under budget due to timing of tax payments*
5. *WIFA funding under budget in current month and WIFA costs under budget.*
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*

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	FY19/20 Costs to Date	Current FY19/20 CIP Commitment
Capital Projects Carryover to FY 19/20 (Uncommitted Funds)	$201,494.16	-$21,550.84	$179,943.32	$56,260.56		$56,260.56
Impact Fees to CIP		$76,056.98	$76,056.98	$76,056.98	$0.00	$76,056.98
Generator Project			-$83,682.76	$83,682.76	$24,557.38	$59,125.38
Milk Ranch PRV Project			-$40,000.00	$40,000.00	$40,000.00	$0.00
FY 2019-2020 Capital Projects	$201,494.16	$54,506.14	$132,317.54	$256,000.30	$64,557.38	$191,442.92

SEPTEMBER 2019
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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
August 29, 2019	20		121,677.14	121,677.14	0.00	111,701.00	9,976.14			121,677.14
Balance Remaining			4,838,982.42	4,838,982.42	655,535.74	3,748,725.77	434,720.91			4,838,982.42
September 18, 2019	21		292,433.65	292,433.65	88.20	28,599.09	6,346.36			35,033.65
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
	22						0.00			0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
	23									0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
	24									0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
										0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77

Funding Budget F/Y 20	5,155,586.20
Funding F/Y 2020 - Disbursement Requests 5-21	2,996,748.02
Pinewood Haven/Rim Vista GPM Contract	160,635.16
Canyon Tanks 1 & 2 Replacement	540,621.97
Portal 2 & 3 Tank Rehabilitation	319,203.25
State Route 87 - Bradshaw Rd/MR Well Site Waterline	903,860.00
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	513,740.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	641,110.00
Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	331,065.00
Install 3,240 Radio Read Meters	630,600.00
Total Commitment F/Y 20	4,040,835.38
Remaining WIFA F/Y 20 Funds Available	505,713.39

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
August 29, 2019	20		121,677.14	121,677.14	0.00	111,701.00	9,976.14			121,677.14
Balance Remaining			4,838,982.42	4,838,982.42	655,535.74	3,748,725.77	434,720.91			4,838,982.42
September 18, 2019	21		292,433.65	292,433.65	88.20	28,599.09	6,346.36			35,033.65
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
	22						0.00			0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
	23									0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
	24									0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77
										0.00
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,720,126.68	428,374.55			4,803,948.77

Funding Budget F/Y 20	5,155,586.20
Funding F/Y 2020 - Disbursement Requests 5-21	2,996,748.02
Pinewood Haven/Rim Vista GPM Contract	160,635.16
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State Route 87 - Bradshaw Rd/MR Well Site Waterline	903,860.00
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	513,740.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	641,110.00
Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	331,065.00
Install 3,240 Radio Read Meters	630,600.00
Total Commitment F/Y 20	4,040,835.38
Remaining WIFA F/Y 20 Funds Available	505,713.39

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	$88.20	$655,447.54		$655,447.54		$655,447.54		$655,447.54
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	$111,701.00	$3,748,725.78	$285,999.99	$3,462,725.79		$3,462,725.79		$3,462,725.79		$3,462,725.79
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47	$13,125.42	$444,697.05	$9,976.14	$434,720.91	$6,346.36	$428,374.55		$428,374.55		$428,374.55		$428,374.55
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	$121,677.14	$4,838,982.43	$292,434.55	$4,546,547.88		$4,546,547.88	$0.00	$4,546,547.88	$0.00	$4,546,547.88

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	Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	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	$88.20	$201,380.28		$201,380.28		$201,380.28		$201,380.28
	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	$88.20	$3,076,968.94		$3,076,968.94		$3,076,968.94		$3,076,968.94
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	$285,999.09	$525,958.59		$525,958.59		$525,958.59		$525,958.59
	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	$111,701.00	$294,879.08		$294,879.08		$294,879.08		$294,879.08		$294,879.08
	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	$111,701.00	$1,106,836.76	$285,999.09	$820,837.67		$820,837.67		$820,837.67		$820,837.67
	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		$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		$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	$9,976.14	$341,117.53	$6,346.36	$334,771.17		$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	$121,677.14	$4,838,982.43	$292,433.65	$4,546,548.78		$4,546,548.78		$4,546,548.78		$4,546,548.78

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 #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							10/16/19 WIFA			
	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	$31,361.64	$319,732.01
	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	$67,150.34	$134,318.14
	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 Suspende	$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 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
	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	$488,750.00
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	$99,761.98	$3,328,388.83
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	$314,607.39	$497,350.29
	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	$111,701.00	$294,879.07
	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	$426,308.39	$792,229.36
	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

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding Budget
Project #	PROJECT NAME		TYPE	PHASE		8/18 & 12/31 & 1/19								10/16/19 WIFA			
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
	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	$526,070.37	$4,434,589.19

Pine Strawberry Water Improvement District

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

FY 2020 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure					
	0-3k	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased Revenue
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	
Total Gallons	**6,396,430**	**8,813,868**	**18,346,098**	**35,726,398**	**8,566,432**	**6,531,536**	**8,680,905**	**11,947,525**	**24,795,217**	
Total $$	**$11,193.75**	**$47,013.60**	**$128,439.86**	**$186,647.21**	**$11,193.75**	**$34,664.83**	**$66,850.94**	**$140,251.68**	**$252,961.20**	**$66,313.99**
July										
gallons	2,172,070	2,134,630	4,090,370	8,397,070	2,172,070	1,590,210	2,046,253	2,588,537	5,808,533	
$$	$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	2,054,358	2,483,960	6,105,722	10,644,040	2,054,358	1,782,490	2,643,030	4,164,162	10,644,040	
$$	$3,595.13	$17,387.72	$54,951.50	$75,934.34	$3,595.13	$12,477.43	$26,430.30	$62,462.43	$104,965.29	**$29,030.94**
					0					
September										
gallons	2,170,002	2,097,639	4,075,003	8,342,644	2,170,002	1,579,418	1,995,811	2,597,413	8,342,644	
$$	$3,797.50	$14,683.47	$36,675.03	$55,156.00	$3,797.50	$11,055.93	$19,958.11	$38,961.20	$73,772.73	**$18,616.73**
October										
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				-					-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
May										
gallons				-					-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
June										
gallons				-					-	
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

SEPTEMBER 2019
SH

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
								3	# Months
								$5,951.55	YTD Total

** Updated from Pelorus System 8/1/2019

SEPTEMBER 2019
SH

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2019 to 9/30/2019

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,043,645.15**
9/1/2019	DEP	Bank Deposit: 1133 - Checking - Compass	2,000.13		1,045,645.28
9/2/2019	DEP	Bank Deposit: 1135 - Checking - Compass	12,269.93		1,057,915.21
9/3/2019	DEP	Bank Deposit: 1147 - Checking - Compass	5,758.04		1,063,673.25
9/3/2019	DEP	Bank Deposit: 1148 - Checking - Compass	1,444.44		1,065,117.69
9/4/2019	DEP	Bank Deposit: 1158 - Checking - Compass	1,042.77		1,066,160.46
9/4/2019	DEP	Bank Deposit: 1159 - Checking - Compass	1,394.40		1,067,554.86
9/5/2019	DEP	Bank Deposit: 1162 - Checking - Compass	2,754.89		1,070,309.75
9/5/2019	DEP	Bank Deposit: 1163 - Checking - Compass	691.73		1,071,001.48
9/5/2019	DEP	Bank Deposit: 1166 - Checking - Compass	202.57		1,071,204.05
9/5/2019	DEP	Bank Deposit: 1167 - Checking - Compass	354.78		1,071,558.83
9/5/2019	DEP	Bank Deposit: 1168 - Checking - Compass	202.03		1,071,760.86
9/6/2019	DEP	Bank Deposit: 1171 - Checking - Compass	2,284.40		1,074,045.26
9/6/2019	DEP	Bank Deposit: 1172 - Checking - Compass	1,343.91		1,075,389.17
9/7/2019	DEP	Bank Deposit: 1176 - Checking - Compass	1,246.75		1,076,635.92
9/8/2019	DEP	Bank Deposit: 1178 - Checking - Compass	549.17		1,077,185.09
9/9/2019	DEP	Bank Deposit: 1182 - Checking - Compass	5,330.34		1,082,515.43
9/9/2019	DEP	Bank Deposit: 1183 - Checking - Compass	9,836.54		1,092,351.97
9/10/2019	DEP	Bank Deposit: 1186 - Checking - Compass	1,571.43		1,093,923.40
9/10/2019	DEP	Bank Deposit: 1187 - Checking - Compass	720.57		1,094,643.97
9/11/2019	DEP	Bank Deposit: 1199 - Checking - Compass	1,464.72		1,096,108.69
9/11/2019	DEP	Bank Deposit: 1200 - Checking - Compass	1,694.46		1,097,803.15
9/12/2019	DEP	Bank Deposit: 1205 - Checking - Compass	63.10		1,097,866.25
9/12/2019	DEP	Bank Deposit: 1206 - Checking - Compass	55.00		1,097,921.25
9/12/2019	DEP	Bank Deposit: 1207 - Checking - Compass	107.60		1,098,028.85
9/12/2019	DEP	Bank Deposit: 1208 - Checking - Compass	305.36		1,098,334.21
9/12/2019	DEP	Bank Deposit: 1209 - Checking - Compass	200.00		1,098,534.21
9/12/2019	DEP	Bank Deposit: 1210 - Checking - Compass	3,260.72		1,101,794.93
9/12/2019	DEP	Bank Deposit: 1211 - Checking - Compass	1,176.80		1,102,971.73
9/13/2019	DEP	Bank Deposit: 1218 - Checking - Compass	2,356.67		1,105,328.40
9/13/2019	DEP	Bank Deposit: 1219 - Checking - Compass	4,378.90		1,109,707.30
9/14/2019	DEP	Bank Deposit: 1222 - Checking - Compass	1,132.21		1,110,839.51
9/15/2019	DEP	Bank Deposit: 1224 - Checking - Compass	801.17		1,111,640.68
9/16/2019	DEP	Bank Deposit: 1242 - Checking - Compass	6,562.22		1,118,202.90
9/16/2019	DEP	Bank Deposit: 1243 - Checking - Compass	12,277.02		1,130,479.92
9/17/2019	DEP	Bank Deposit: 1248 - Checking - Compass	927.58		1,131,407.50
9/17/2019	DEP	Bank Deposit: 1249 - Checking - Compass	99.88		1,131,507.38
9/18/2019	DEP	Bank Deposit: 1252 - Checking - Compass	7,383.48		1,138,890.86
9/18/2019	DEP	Bank Deposit: 1253 - Checking - Compass	1,683.40		1,140,574.26
9/19/2019	DEP	Bank Deposit: 1258 - Checking - Compass	2,247.11		1,142,821.37
9/19/2019	DEP	Bank Deposit: 1259 - Checking - Compass	930.39		1,143,751.76
9/20/2019	DEP	Bank Deposit: 1269 - Checking - Compass	1,130.41		1,144,882.17
9/21/2019	DEP	Bank Deposit: 1272 - Checking - Compass	465.69		1,145,347.86
9/22/2019	DEP	Bank Deposit: 1274 - Checking - Compass	850.88		1,146,198.74
9/23/2019	DEP	Bank Deposit: 1276 - Checking - Compass	166.42		1,146,365.16
9/23/2019	DEP	Bank Deposit: 1277 - Checking - Compass	342.38		1,146,707.54
9/23/2019	DEP	Bank Deposit: 1278 - Checking - Compass	107.80		1,146,815.34
9/23/2019	DEP	Bank Deposit: 1279 - Checking - Compass	65.19		1,146,880.53
9/23/2019	DEP	Bank Deposit: 1280 - Checking - Compass	208.53		1,147,089.06
9/20/2019	DEP	Bank Deposit: 1281 - Checking - Compass	2,847.51		1,149,936.57
9/23/2019	DEP	Bank Deposit: 1282 - Checking - Compass	150.00		1,150,086.57
9/23/2019	DEP	Bank Deposit: 1291 - Checking - Compass	1,570.22		1,151,656.79
9/23/2019	DEP	Bank Deposit: 1292 - Checking - Compass	4,414.15		1,156,070.94
9/23/2019	DEP	Bank Deposit: 1293 - Checking - Compass	8,234.06		1,164,305.00
9/23/2019	DEP	Bank Deposit: 1300 - Checking - Compass	3,400.00		1,167,705.00
9/24/2019	DEP	Bank Deposit: 1301 - Checking - Compass	702.05		1,168,407.05
9/24/2019	DEP	Bank Deposit: 1302 - Checking - Compass	577.05		1,168,984.10
9/25/2019	DEP	Bank Deposit: 1304 - Checking - Compass	1,541.20		1,170,525.30
9/25/2019	DEP	Bank Deposit: 1305 - Checking - Compass	2,505.11		1,173,030.41
9/26/2019	DEP	Bank Deposit: 1315 - Checking - Compass	2,267.80		1,175,298.21
9/26/2019	DEP	Bank Deposit: 1316 - Checking - Compass	3,384.04		1,178,682.25
9/27/2019	DEP	Bank Deposit: 1329 - Checking - Compass	1,576.83		1,180,259.08
9/27/2019	DEP	Bank Deposit: 1330 - Checking - Compass	1,315.83		1,181,574.91
9/28/2019	DEP	Bank Deposit: 1333 - Checking - Compass	491.93		1,182,066.84
9/29/2019	DEP	Bank Deposit: 1335 - Checking - Compass	699.31		1,182,766.15
9/30/2019	DEP	Bank Deposit: 1337 - Checking - Compass	1,390.73		1,184,156.88
9/30/2019	DEP	Bank Deposit: 1338 - Checking - Compass	150.76		1,184,307.64
9/30/2019	DEP	Bank Deposit: 1342 - Checking - Compass	5,435.88		1,189,743.52
9/30/2019	DEP	Bank Deposit: 1343 - Checking - Compass	182.75		1,189,926.27
9/30/2019	DEP	Bank Deposit: 1344 - Checking - Compass	212.45		1,190,138.72
9/30/2019	DEP	Bank Deposit: 1345 - Checking - Compass	60.00		1,190,198.72
9/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	115.35		1,190,314.07

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2019 to 9/30/2019

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
9/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	60.56		1,190,374.63
9/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	32.48		1,190,407.11
9/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	29.12		1,190,436.23
9/4/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	35.51		1,190,471.74
9/11/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	42.93		1,190,514.67
9/16/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	75.30		1,190,589.97
9/16/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	73.14		1,190,663.11
9/16/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	84.48		1,190,747.59
9/16/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	59.00		1,190,806.59
9/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	48.75		1,190,855.34
9/23/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,191,005.34
9/24/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	147.87		1,191,153.21
9/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	66.81		1,191,220.02
9/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	52.06		1,191,272.08
9/2/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,455.35		1,202,727.43
9/4/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,209.72		1,219,937.15
9/9/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,917.15		1,229,854.30
9/11/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,161.72		1,244,016.02
9/17/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,797.58		1,257,813.60
9/23/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,947.33		1,275,760.93
9/26/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,099.01		1,288,859.94
9/13/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,286,859.94
9/16/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,284,859.94
9/23/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,282,859.94
9/3/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,282,409.94
9/3/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,282,259.94
9/3/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,281,809.94
9/4/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,281,509.94
9/11/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,281,359.94
9/11/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,281,209.94
9/13/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	1,280,609.94
9/13/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,280,459.94
9/16/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,280,159.94
9/16/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,279,859.94
9/16/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,279,709.94
9/19/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,279,409.94
9/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,279,259.94
9/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,279,109.94
9/23/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,278,959.94
9/24/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,278,809.94
9/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,278,359.94
9/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,278,209.94
9/27/2019	APCK	Check # 0 - ADP, LLC		140.85	1,278,069.09
9/6/2019	APCK	Check # 6948 - Support Payment Clearinghouse		25.31	1,278,043.78
9/15/2019	APCK	Check # 6949 - A BETTER CONNECTION		162.09	1,277,881.69
9/15/2019	APCK	Check # 6950 - Any Key Solutions		495.00	1,277,386.69
9/15/2019	APCK	Check # 6951 - AERO DRILLING & PUMPS, INC		8,980.63	1,268,406.06
9/15/2019	APCK	Check # 6952 - Apache Underground & Excavating, LLC		40,000.00	1,228,406.06
9/15/2019	APCK	Check # 6953 - BRIDGESTONE AMERICAS INC		395.83	1,228,010.23
9/15/2019	APCK	Check # 6954 - Dana Kepner Company, Inc.		3,367.45	1,224,642.78
9/15/2019	APCK	Check # 6955 - Ben Rowe		13.00	1,224,629.78
9/15/2019	APCK	Check # 6956 - Eberhart Excavating		375.00	1,224,254.78
9/15/2019	APCK	Check # 6957 - Freedom Mailing Services, Inc.		1,180.22	1,223,074.56
9/15/2019	APCK	Check # 6958 - Grainger		1,130.75	1,221,943.81
9/15/2019	APCK	Check # 6959 - Great America Financial Svcs.		214.91	1,221,728.90
9/15/2019	APCK	Check # 6960 - Griffin's Propane, Inc.		319.80	1,221,409.10
9/15/2019	APCK	Check # 6961 - Hinton Burdick		13,500.00	1,207,909.10
9/15/2019	APCK	Check # 6962 - IBE Labs		911.00	1,206,998.10
9/15/2019	APCK	Check # 6963 - Jodee Smith		103.13	1,206,894.97
9/15/2019	APCK	Check # 6964 - LevelCon-Micro-Design, Inc.		150.00	1,206,744.97
9/15/2019	APCK	Check # 6965 - Lewus Electric Co., Inc.		540.00	1,206,204.97
9/15/2019	APCK	Check # 6966 - Little Stinker Septic Service, LLC		87.00	1,206,117.97
9/15/2019	APCK	Check # 6967 - Morgan Motz		10.14	1,206,107.83
9/15/2019	APCK	Check # 6968 - Payson Concrete & Materials, Inc		901.93	1,205,205.90
9/15/2019	APCK	Check # 6969 - Pine Hardware		75.62	1,205,130.28
9/15/2019	APCK	Check # 6970 - R.A.G.H.T.		7,029.81	1,198,100.47
9/15/2019	APCK	Check # 6971 - Shaffer Water Management, LLC		6,100.00	1,192,000.47
9/15/2019	APCK	Check # 6972 - Snow Law		11,575.61	1,180,424.86
9/15/2019	APCK	Check # 6973 - Steve Mitchell		1,200.00	1,179,224.86
9/15/2019	APCK	Check # 6974 - Sunbelt Insurance Group		6,506.50	1,172,718.36
9/15/2019	APCK	Check # 6975 - TRENCH SHORE RENTALS		5,283.39	1,167,434.97

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
9/15/2019	APCK	Check # 6976 - Pine Ice Company		69.19	1,167,365.78
9/15/2019	APCK	Check # 6977 - UNITED RENTALS		47,319.68	1,120,046.10
9/15/2019	APCK	Check # 6978 - USABlueBook		1,001.86	1,119,044.24
9/15/2019	APCK	Check # 6979 - Verde Fire & Safety		204.94	1,118,839.30
9/15/2019	APCK	Check # 6980 - Larry Gordon		187.28	1,118,652.02
9/15/2019	APCK	Check # 6981 - Melissa Day-Johnson		533.03	1,118,118.99
9/15/2019	APCK	Check # 6982 - Robert Bloom		376.16	1,117,742.83
9/15/2019	APCK	Check # 6983 - SolitudeTrails WID		836.82	1,116,906.01
9/15/2019	APCK	Check # 6984 - YAP Integrated Marketing Solutions		600.00	1,116,306.01
9/18/2019	APCK	Check # 6985 - AIKEN PLLC, SHAWN		2,383.33	1,113,922.68
9/18/2019	APCK	Check # 6986 - ADVANTAGE, BHHS		47.23	1,113,875.45
9/18/2019	APCK	Check # 6987 - HARTMAN, LARY & LAUREL		79.71	1,113,795.74
9/20/2019	APCK	Check # 6988 - Support Payment Clearinghouse		25.31	1,113,770.43
9/30/2019	APCK	Check # 6989 - CARQUEST AUTO PARTS		261.82	1,113,508.61
9/30/2019	APCK	Check # 6990 - Great America Financial Svcs.		202.77	1,113,305.84
9/30/2019	APCK	Check # 6991 - Jodee Smith		25.00	1,113,280.84
9/30/2019	APCK	Check # 6992 - IBE Labs		207.00	1,113,073.84
9/30/2019	APCK	Check # 6993 - Lewus Electric Co., Inc.		1,507.50	1,111,566.34
9/30/2019	APCK	Check # 6994 - Maintenance Connection LLC		597.00	1,110,969.34
9/30/2019	APCK	Check # 6995 - SMALL BEGINNINGS, LLC		2,000.00	1,108,969.34
9/30/2019	APCK	Check # 6996 - StatClinix PLC		25.00	1,108,944.34
9/30/2019	APCK	Check # 6997 - USABlueBook		2,981.06	1,105,963.28
9/30/2019	APCK	Check # 6998 - Valley Imaging Solutions		6.33	1,105,956.95
9/6/2019	APCK	Check # Auto-Pay - ADP, LLC		19,724.63	1,086,232.32
9/13/2019	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,086,091.47
9/20/2019	APCK	Check # Auto-Pay - ADP, LLC		20,088.11	1,066,003.36
9/20/2019	APCK	Check # Auto-Pay - ADP, LLC		20,088.61	1,045,914.75
9/27/2019	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,045,773.90
9/16/2019	APCK	Check # Auto-Pay - Compass Bank		634.76	1,045,139.14
9/5/2019	APCK	Check # Auto-Pay - Paymentech		1,061.44	1,044,077.70
9/2/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		66.01	1,044,011.69
9/16/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		64.35	1,043,947.34
9/23/2019	APCK	Check # Auto-Pay - SuddenLink		107.78	1,043,839.56
9/6/2019	APCK	Check # Auto-Pay - Xpress Bill Pay		835.00	1,043,004.56
9/18/2019	APCK	Check # CC - AMAZON		9.49	1,042,995.07
9/6/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		826.13	1,042,168.94
9/20/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		827.36	1,041,341.58
9/5/2019	APCK	Check # E-Pay - APS		10,585.00	1,030,756.58
9/5/2019	APCK	Check # E-Pay - Arizona Department of Revenue-Sales Tax		13,441.51	1,017,315.07
9/15/2019	APCK	Check # E-Pay - Century Link		1,250.14	1,016,064.93
9/27/2019	APCK	Check # E-Pay - Compass CC 7855		265.76	1,015,799.17
9/27/2019	APCK	Check # E-Pay - Home Depot		796.37	1,015,002.80
9/6/2019	APCK	Check # E-Pay - HSA BANK		437.53	1,014,565.27
9/20/2019	APCK	Check # E-Pay - HSA BANK		437.53	1,014,127.74
9/9/2019	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,525.89	1,012,601.85
9/17/2019	APCK	Check # E-Pay - Waste Management of Arizona		119.31	1,012,482.54
9/27/2019	APCK	VOID - Check # 0 - ADP, LLC	140.85		1,012,623.39
9/20/2019	APCK	VOID - Check # Auto-Pay - ADP, LLC	20,088.11		1,032,711.50
			$265,443.75	**($276,377.40)**	**$1,032,711.50**
10001 - Gila County Warrant Acct Chase					**$13,215.99**
9/30/2019	DEP	Bank Deposit: 1412 - Gila County Warrant Acct - Chase	33,672.93		46,888.92
9/30/2019	DEP	Bank Deposit: 1413 - Gila County Warrant Acct - Chase	571.88		47,460.80
9/30/2019	DEP	Bank Deposit: 1414 - Gila County Warrant Acct - Chase	300.45		47,761.25
			$34,545.26		**$47,761.25**
10003 - Restricted Cust. Sec Dep-Compass					**$227,028.30**
9/3/2019	BKTR	Bank Transfer from Checking - Compass	450.00		227,478.30
9/3/2019	BKTR	Bank Transfer from Checking - Compass	150.00		227,628.30
9/3/2019	BKTR	Bank Transfer from Checking - Compass	450.00		228,078.30
9/4/2019	BKTR	Bank Transfer from Checking - Compass	300.00		228,378.30
9/11/2019	BKTR	Bank Transfer from Checking - Compass	150.00		228,528.30
9/11/2019	BKTR	Bank Transfer from Checking - Compass	150.00		228,678.30
9/13/2019	BKTR	Bank Transfer from Checking - Compass	600.00		229,278.30
9/13/2019	BKTR	Bank Transfer from Checking - Compass	150.00		229,428.30
9/16/2019	BKTR	Bank Transfer from Checking - Compass	300.00		229,728.30
9/16/2019	BKTR	Bank Transfer from Checking - Compass	300.00		230,028.30
9/16/2019	BKTR	Bank Transfer from Checking - Compass	150.00		230,178.30
9/19/2019	BKTR	Bank Transfer from Checking - Compass	300.00		230,478.30
9/20/2019	BKTR	Bank Transfer from Checking - Compass	150.00		230,628.30
9/20/2019	BKTR	Bank Transfer from Checking - Compass	150.00		230,778.30

Account Date	Account Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
9/23/2019	BKTR	Bank Transfer from Checking - Compass	150.00		230,928.30
9/24/2019	BKTR	Bank Transfer from Checking - Compass	150.00		231,078.30
9/26/2019	BKTR	Bank Transfer from Checking - Compass	450.00		231,528.30
9/26/2019	BKTR	Bank Transfer from Checking - Compass	150.00		231,678.30
9/3/2019	BKTR	Bank Transfer to Checking - Compass		115.35	231,562.95
9/3/2019	BKTR	Bank Transfer to Checking - Compass		60.56	231,502.39
9/3/2019	BKTR	Bank Transfer to Checking - Compass		32.48	231,469.91
9/3/2019	BKTR	Bank Transfer to Checking - Compass		29.12	231,440.79
9/4/2019	BKTR	Bank Transfer to Checking - Compass		35.51	231,405.28
9/11/2019	BKTR	Bank Transfer to Checking - Compass		42.93	231,362.35
9/16/2019	BKTR	Bank Transfer to Checking - Compass		75.30	231,287.05
9/16/2019	BKTR	Bank Transfer to Checking - Compass		73.14	231,213.91
9/16/2019	BKTR	Bank Transfer to Checking - Compass		84.48	231,129.43
9/16/2019	BKTR	Bank Transfer to Checking - Compass		59.00	231,070.43
9/20/2019	BKTR	Bank Transfer to Checking - Compass		48.75	231,021.68
9/23/2019	BKTR	Bank Transfer to Checking - Compass		150.00	230,871.68
9/24/2019	BKTR	Bank Transfer to Checking - Compass		147.87	230,723.81
9/26/2019	BKTR	Bank Transfer to Checking - Compass		66.81	230,657.00
9/26/2019	BKTR	Bank Transfer to Checking - Compass		52.06	230,604.94
9/4/2019	APCK	Check # 1924 - LAYNE, AMY		114.49	230,490.45
9/11/2019	APCK	Check # 1925 - HARTMAN, LARY & LAUREL		62.07	230,428.38
9/16/2019	APCK	Check # 1926 - ADVANTAGE, BHHS		65.52	230,362.86
9/16/2019	APCK	Check # 1927 - HENDERSON, JODY		74.70	230,288.16
9/16/2019	APCK	Check # 1928 - JOHN FEARN, LISA MCMAKIN &		91.00	230,197.16
9/16/2019	APCK	Check # 1929 - TRAMMEL, DENNIS		76.86	230,120.30
9/20/2019	APCK	Check # 1930 - ESCHENBRENNER, CARL		101.25	230,019.05
9/24/2019	APCK	Check # 1931 - WALLICK, CASSANDRA		2.13	230,016.92
9/27/2019	APCK	Check # 1932 - HAZINE, MAHER & KIM		97.94	229,918.98
9/27/2019	APCK	Check # 1933 - KOENIG, SANDI		83.19	229,835.79
			$4,650.00	**($1,842.51)**	**$229,835.79**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$74,056.98**
9/13/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		76,056.98
9/16/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		78,056.98
9/23/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		80,056.98
			$6,000.00		**$80,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$71,880.83**
9/26/2019	DEP	Bank Deposit: 1327 - WIFA Operations Accnt	292,433.65		364,314.48
9/26/2019	APCK	Check # 1108 - GILA COUNTY		1,200.00	363,114.48
9/27/2019	APCK	Check # 1109 - EUSI, LLC		6,346.36	356,768.12
9/27/2019	APCK	Check # 1110 - EPS Group, Inc.		88.20	356,679.92
9/27/2019	APCK	Check # 1111 - SUPERIOR TANK SOLUTIONS		202,394.70	154,285.22
9/27/2019	APCK	Check # 1112 - SUPERIOR TANK SOLUTIONS		83,604.39	70,680.83
			$292,433.65	**($293,633.65)**	**$70,680.83**
10015 - WIFA Reserve Accnt					**$176,698.13**
10100 - Xpress Bill Pay Clearing					**$18,378.13**
9/2/2019	DEP	Bank Deposit: 1136 - Xpress Bill Pay - Clearing	8,635.08		27,013.21
9/1/2019	DEP	Bank Deposit: 1143 - Xpress Bill Pay - Clearing	1,651.86		28,665.07
9/3/2019	DEP	Bank Deposit: 1149 - Xpress Bill Pay - Clearing	445.98		29,111.05
9/3/2019	DEP	Bank Deposit: 1150 - Xpress Bill Pay - Clearing	822.57		29,933.62
9/4/2019	DEP	Bank Deposit: 1160 - Xpress Bill Pay - Clearing	1,704.07		31,637.69
9/4/2019	DEP	Bank Deposit: 1161 - Xpress Bill Pay - Clearing	3,701.89		35,339.58
9/5/2019	DEP	Bank Deposit: 1164 - Xpress Bill Pay - Clearing	779.76		36,119.34
9/5/2019	DEP	Bank Deposit: 1165 - Xpress Bill Pay - Clearing	2,513.88		38,633.22
9/6/2019	DEP	Bank Deposit: 1173 - Xpress Bill Pay - Clearing	864.93		39,498.15
9/6/2019	DEP	Bank Deposit: 1174 - Xpress Bill Pay - Clearing		51.00	39,447.15
9/6/2019	DEP	Bank Deposit: 1175 - Xpress Bill Pay - Clearing	2,786.60		42,233.75
9/7/2019	DEP	Bank Deposit: 1177 - Xpress Bill Pay - Clearing	863.04		43,096.79
9/8/2019	DEP	Bank Deposit: 1179 - Xpress Bill Pay - Clearing	952.81		44,049.60
9/9/2019	DEP	Bank Deposit: 1184 - Xpress Bill Pay - Clearing	7,679.26		51,728.86
9/9/2019	DEP	Bank Deposit: 1185 - Xpress Bill Pay - Clearing	1,015.08		52,743.94
9/10/2019	DEP	Bank Deposit: 1188 - Xpress Bill Pay - Clearing	1,107.25		53,851.19
9/10/2019	DEP	Bank Deposit: 1189 - Xpress Bill Pay - Clearing	2,444.02		56,295.21

Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
9/11/2019	DEP	Bank Deposit: 1201 - Xpress Bill Pay - Clearing	505.80		56,801.01
9/11/2019	DEP	Bank Deposit: 1202 - Xpress Bill Pay - Clearing	2,347.01		59,148.02
9/12/2019	DEP	Bank Deposit: 1212 - Xpress Bill Pay - Clearing	623.34		59,771.36
9/12/2019	DEP	Bank Deposit: 1213 - Xpress Bill Pay - Clearing	2,099.25		61,870.61
9/13/2019	DEP	Bank Deposit: 1220 - Xpress Bill Pay - Clearing	985.69		62,856.30
9/13/2019	DEP	Bank Deposit: 1221 - Xpress Bill Pay - Clearing	1,779.25		64,635.55
9/14/2019	DEP	Bank Deposit: 1223 - Xpress Bill Pay - Clearing	1,174.09		65,809.64
9/15/2019	DEP	Bank Deposit: 1225 - Xpress Bill Pay - Clearing	731.88		66,541.52
9/16/2019	DEP	Bank Deposit: 1244 - Xpress Bill Pay - Clearing	7,450.18		73,991.70
9/16/2019	DEP	Bank Deposit: 1245 - Xpress Bill Pay - Clearing	1,435.34		75,427.04
9/17/2019	DEP	Bank Deposit: 1250 - Xpress Bill Pay - Clearing	292.22		75,719.26
9/17/2019	DEP	Bank Deposit: 1251 - Xpress Bill Pay - Clearing	1,754.12		77,473.38
9/18/2019	DEP	Bank Deposit: 1254 - Xpress Bill Pay - Clearing	1,286.27		78,759.65
9/18/2019	DEP	Bank Deposit: 1255 - Xpress Bill Pay - Clearing	2,132.51		80,892.16
9/19/2019	DEP	Bank Deposit: 1260 - Xpress Bill Pay - Clearing	508.95		81,401.11
9/19/2019	DEP	Bank Deposit: 1261 - Xpress Bill Pay - Clearing	3,087.74		84,488.85
9/20/2019	DEP	Bank Deposit: 1270 - Xpress Bill Pay - Clearing	753.52		85,242.37
9/20/2019	DEP	Bank Deposit: 1271 - Xpress Bill Pay - Clearing	2,243.93		87,486.30
9/21/2019	DEP	Bank Deposit: 1273 - Xpress Bill Pay - Clearing	580.99		88,067.29
9/22/2019	DEP	Bank Deposit: 1275 - Xpress Bill Pay - Clearing	1,425.26		89,492.55
9/23/2019	DEP	Bank Deposit: 1294 - Xpress Bill Pay - Clearing	5,134.92		94,627.47
9/23/2019	DEP	Bank Deposit: 1295 - Xpress Bill Pay - Clearing	1,109.75		95,737.22
9/24/2019	DEP	Bank Deposit: 1303 - Xpress Bill Pay - Clearing	231.29		95,968.51
9/24/2019	DEP	Bank Deposit: 1307 - Xpress Bill Pay - Clearing	1,619.35		97,587.86
9/25/2019	DEP	Bank Deposit: 1309 - Xpress Bill Pay - Clearing	751.81		98,339.67
9/25/2019	DEP	Bank Deposit: 1310 - Xpress Bill Pay - Clearing	1,379.80		99,719.47
9/26/2019	DEP	Bank Deposit: 1317 - Xpress Bill Pay - Clearing	1,412.49		101,131.96
9/26/2019	DEP	Bank Deposit: 1318 - Xpress Bill Pay - Clearing	1,594.20		102,726.16
9/27/2019	DEP	Bank Deposit: 1331 - Xpress Bill Pay - Clearing	1,374.27		104,100.43
9/27/2019	DEP	Bank Deposit: 1332 - Xpress Bill Pay - Clearing	1,952.53		106,052.96
9/28/2019	DEP	Bank Deposit: 1334 - Xpress Bill Pay - Clearing	543.93		106,596.89
9/29/2019	DEP	Bank Deposit: 1336 - Xpress Bill Pay - Clearing	877.90		107,474.79
9/30/2019	DEP	Bank Deposit: 1340 - Xpress Bill Pay - Clearing	1,005.24		108,480.03
9/30/2019	DEP	Bank Deposit: 1359 - Xpress Bill Pay - Clearing	3,016.81		111,496.84
9/2/2019	BKTR	Bank Transfer to Checking - Compass		11,455.35	100,041.49
9/4/2019	BKTR	Bank Transfer to Checking - Compass		17,209.72	82,831.77
9/9/2019	BKTR	Bank Transfer to Checking - Compass		9,917.15	72,914.62
9/11/2019	BKTR	Bank Transfer to Checking - Compass		14,161.72	58,752.90
9/17/2019	BKTR	Bank Transfer to Checking - Compass		13,797.58	44,955.32
9/23/2019	BKTR	Bank Transfer to Checking - Compass		17,947.33	27,007.99
9/26/2019	BKTR	Bank Transfer to Checking - Compass		13,099.01	13,908.98
			$93,169.71	**($97,638.86)**	**$13,908.98**
10106 - Compass Interest & Financing Fees					**$33,181.72**
9/15/2019	JE	99 - Compass Loan Interest	11,835.12		45,016.84
			$11,835.12		**$45,016.84**
12000 - Undeposited Receipts					**$212.58**
9/1/2019	DEP	Bank Deposits		3,651.99	(3,439.41)
9/2/2019	DEP	Bank Deposits		20,905.01	(24,344.42)
9/3/2019	DEP	Bank Deposits		8,471.03	(32,815.45)
9/4/2019	DEP	Bank Deposits		7,843.13	(40,658.58)
9/5/2019	DEP	Bank Deposits		7,499.64	(48,158.22)
9/6/2019	DEP	Bank Deposits		7,228.84	(55,387.06)
9/7/2019	DEP	Bank Deposits		2,109.79	(57,496.85)
9/8/2019	DEP	Bank Deposits		1,501.98	(58,998.83)
9/9/2019	DEP	Bank Deposits		23,861.22	(82,860.05)
9/10/2019	DEP	Bank Deposits		5,843.27	(88,703.32)
9/11/2019	DEP	Bank Deposits		6,011.99	(94,715.31)
9/12/2019	DEP	Bank Deposits		7,891.17	(102,606.48)
9/13/2019	DEP	Bank Deposits		9,500.51	(112,106.99)
9/14/2019	DEP	Bank Deposits		2,306.30	(114,413.29)
9/15/2019	DEP	Bank Deposits		1,533.05	(115,946.34)
9/16/2019	DEP	Bank Deposits		27,724.76	(143,671.10)
9/17/2019	DEP	Bank Deposits		3,073.80	(146,744.90)
9/18/2019	DEP	Bank Deposits		12,485.66	(159,230.56)
9/19/2019	DEP	Bank Deposits		6,774.19	(166,004.75)
9/20/2019	DEP	Bank Deposits		6,975.37	(172,980.12)
9/21/2019	DEP	Bank Deposits		1,046.68	(174,026.80)
9/22/2019	DEP	Bank Deposits		2,276.14	(176,302.94)
9/23/2019	DEP	Bank Deposits		24,903.42	(201,206.36)

Pine-Strawberry WID

Standard Financial Report
PSWID - 09/01/2019 to 09/30/2019
25.00% of the fiscal year has expired

	September Actual	2020 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(10,933.65)	1,032,711.50
10001 Gila County Warrant Acct Chase	34,545.26	47,761.25
10003 Restricted Cust. Sec Dep-Compass	2,807.49	229,835.79
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	6,000.00	80,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(1,200.00)	70,680.83
10015 WIFA Reserve Accnt	0.00	176,698.13
10100 Xpress Bill Pay Clearing	(4,469.15)	13,908.98
12000 Undeposited Receipts	(72.86)	139.72
Total Cash and cash equivalents	**26,677.09**	**1,902,193.18**
Receivables		
12005 Unbilled Water Fees	73,578.72	73,578.72
12006 Accounts Receivable	(10,172.79)	131,409.51
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(571.88)	14,675.06
Total Receivables	**62,834.05**	**214,443.02**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,972.76)	14,326.09
16000 Inventory-Parts in Warehouse	0.00	95,795.04
Total Other current assets	**(5,972.76)**	**110,820.73**
Total Current Assets	**83,538.38**	**2,227,456.93**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	110,709.58	1,817,475.01
16020 PSWID Construction in Progress	0.00	24,557.38
Total Work in Process	**110,709.58**	**1,842,032.39**
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	48,980.63	7,400,422.80
16610 Vehicles & Equipment	52,603.07	373,690.01
16620 Computers Hardware & Software	0.00	107,941.13
Total Property	**101,583.70**	**8,173,961.52**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	62,242.21
17310 AccDpn Leasehold Improvements	0.00	19,555.20
17410 AccDpn Infrastructure	31,271.44	2,700,714.56
17610 AccDpn Vehicles & Equipment	3,653.84	147,287.32
17620 AccDpn Computers Hardware & Software	823.55	66,491.10
Total Accumulated depreciation	**35,884.28**	**2,996,290.39**
Total Capital assets	**176,409.00**	**7,019,703.52**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(322,249.76)
Total Other non-current assets	**(2,619.92)**	**935,302.24**
Total Non-Current Assets	**173,789.08**	**7,955,005.76**
Total Assets:	**257,327.46**	**10,182,462.69**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(185,767.68)	208,281.37

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2019 to 09/30/2019
25.00% of the fiscal year has expired

	September Actual	2020 YTD Actual
Total Accounts payable	**(185,767.68)**	**208,281.37**
Credit Cards		
20003 CC 7855	108.44	108.44
Total Credit Cards	**108.44**	**108.44**
Other Current Liabilities		
24000 Accrued Payroll Payable	8,465.81	8,465.81
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	2,145.00	229,787.46
25500 Sales Tax Payable	(907.56)	13,514.49
25503 Interest Payable-Compass	11,835.12	45,016.84
Total Other Current Liabilities	**21,538.37**	**320,547.32**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	4,575,399.00
25005 WIFA Note Payable	292,433.65	2,953,451.22
Total Long-term liabilities	**292,433.65**	**7,528,850.22**
Total Liabilities:	**128,312.78**	**8,057,787.35**
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	129,014.68	2,124,675.34
Total Net income	**129,014.68**	**975,880.19**
Total Fund Balance	**129,014.68**	**2,124,675.34**
Total Liabilites and Fund Equity:	**257,327.46**	**10,182,462.69**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID

Standard Financial Report
PSWID - 09/01/2019 to 09/30/2019
25.00% of the fiscal year has expired

	September Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	216,911.49	423,819.74	1,686,064.00	1,262,244.26
50201A Excess Gallon Fees-Tier 1	8,138.94	20,817.13	84,237.41	63,420.28
50201B Excess Gallon Fees-Tier 2	8,423.93	22,565.70	66,654.43	44,088.73
50201C Excess Gallon Fees-Tier 3	12,108.11	33,154.76	76,713.90	43,559.14
50201D Excess Gallon Fees-Tier 4	19,159.85	58,043.25	162,330.26	104,287.01
Total Water Fees	**264,742.32**	**558,400.58**	**2,076,000.00**	**1,517,599.42**
Property Tax				
50300 Property Tax Levy	33,672.93	36,009.44	0.00	(36,009.44)
Total Property Tax	**33,672.93**	**36,009.44**	**0.00**	**(36,009.44)**
Other Water Fees				
50200A Misc Water Fees	0.00	0.00	2,151.80	2,151.80
50202 Establishment Fee-Water	1,250.00	3,200.00	13,200.00	10,000.00
50203 Meter Installation	4,800.00	6,000.00	21,120.00	15,120.00
50204 Turn H2O OFF/ON Cust Request	0.00	50.00	0.00	(50.00)
50205 Re-Establishment	355.00	998.72	1,329.90	331.18
50207 Reconnection Fee	50.00	377.50	198.00	(179.50)
50208 Meter Re-Installation	0.00	0.00	594.00	594.00
50209 Impact Fee Income	8,000.00	10,000.00	34,320.00	24,320.00
Total Other Water Fees	**14,455.00**	**20,626.22**	**72,913.70**	**52,287.48**
Miscellaneous Fees				
50101 Late Fees	1,423.91	3,947.70	17,466.66	13,518.96
50102 NSF Checks	30.00	150.00	1,386.00	1,236.00
50103 Other Fees	0.00	0.00	233.64	233.64
Total Miscellaneous Fees	**1,453.91**	**4,097.70**	**19,086.30**	**14,988.60**
Total Operating income	**314,324.16**	**619,133.94**	**2,168,000.00**	**1,548,866.06**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	696.72	4,751.24	11,006.20	6,254.96
60003.2 Admin Other - Insurance General	3,494.30	10,482.90	18,946.40	8,463.50
60003.3 Admin Other - Postage-General (Not Billings)	121.85	289.60	2,338.53	2,048.93
60003.4 Admin Other - Dues and Subscriptions	0.00	0.00	613.60	613.60
60003.5 Admin Other - Travel/Meal Admin - Other	84.10	272.30	1,149.30	877.00
60003.6 Admin Other - Supplies/Printing-Admin	280.82	1,057.37	5,769.87	4,712.50
60003.7 Admin Other - Special Event Supplies/Expenses	14.10	14.10	501.82	487.72
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
Total Other Admin Expenses	**4,691.89**	**16,867.51**	**40,391.72**	**23,524.21**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	893.29	2,644.45	18,920.34	16,275.89
60002.3 Outside Source - Merchant Credit Card Fees	1,169.21	3,104.30	17,380.10	14,275.80
60002.6 Outside Source - Drug Testing-StatClinix	25.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,172.34	4,263.92	26,120.93	21,857.01
60002.92 Outside Source - Web/Adv - Public Notices	0.00	37.78	722.38	684.60
60002.94 Outside Source - Web/Adv - Website Maintenance	540.00	1,980.00	8,380.68	6,400.68
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	**3,799.84**	**12,130.45**	**73,313.24**	**61,182.79**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	3,600.00	14,400.00	10,800.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	344.18	929.66	4,358.19	3,428.53
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.41 Admin Office - Telephone/Ans. Serv./Internet	765.73	3,237.70	12,699.00	9,461.30
60001.5 Admin Office - Janitorial/Trash & Security Bldg	337.49	585.04	3,261.14	2,676.10
60001.6 Admin Office - Equipment Rental-Adm	214.91	644.73	2,953.58	2,308.85
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	0.00	(75.00)
60001.8 Admin Office - Computer/Software/IT Expenses	703.33	4,609.99	27,665.63	23,055.64
Total Administration Office Expenses	**3,565.64**	**13,562.55**	**66,322.54**	**52,759.99**
Admin Employer Burden				

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2019 to 09/30/2019
25.00% of the fiscal year has expired

	September Actual	2020 YTD Actual	2020 Budget	Budget Remaining
6009A Admin - Employment Taxes-SS	1,078.56	3,249.82	13,014.53	9,764.71
6009B Admin - Employment Taxes-Med	252.24	760.04	3,043.74	2,283.70
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	204.57	1,439.14	1,234.57
6009F Admin - Employe Insurances Burden	2,522.82	7,568.46	29,900.35	22,331.89
6009G Admin - Payroll Processing Fees/ADP	281.70	1,112.11	5,109.94	3,997.83
6009H Admin - Retirement Burden-Admin	446.57	1,344.74	5,590.91	4,246.17
6009I Admin - HSA Burden-Admin	233.36	700.08	2,156.25	1,456.17
Total Admin Employer Burden	**4,883.44**	**14,939.82**	**62,294.68**	**47,354.86**
Administrative Labor				
60004.1 Admin Labor - District Manager	10,975.28	26,146.98	111,493.44	85,346.46
60004.4 Admin Labor - C S Rep 1	2,906.79	6,944.46	23,554.98	16,610.52
60004.6 Admin Labor - CS Rep 2	3,328.36	7,937.18	32,387.88	24,450.70
60004.7 Admin Labor - Accountant	4,628.63	10,958.94	49,448.52	38,489.58
6009K Admin Labor - OT Expense	126.99	538.20	793.00	254.80
Total Administrative Labor	**21,966.05**	**52,525.76**	**217,677.82**	**165,152.06**
Total Administration	**38,906.86**	**110,026.09**	**460,000.00**	**349,973.91**
Board of Directors				
70001 Board - Accountant Fees-Audit	17,500.00	17,500.00	25,000.00	7,500.00
70002 Board - Elections	0.00	0.00	2,000.00	2,000.00
70003 Board - Ins. Public Offical Liability	368.83	1,106.49	4,869.00	3,762.51
70004.1 Board - Litigation Expenses	6,928.33	16,501.44	50,000.00	33,498.56
70004.2 Board - Legal Fees - B of D General	2,610.00	9,157.50	37,731.00	28,573.50
70005 Board - Public Communications & Ads Run	20.00	336.86	5,000.00	4,663.14
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	75.56	0.00	(75.56)
Total Board of Directors	**27,464.94**	**44,677.85**	**125,000.00**	**80,322.15**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	1,521.00	9,000.00	7,479.00
80008.2 Ops Prof Svc - Maintenance Connection	597.00	1,791.00	7,200.00	5,409.00
80008.3 Ops Prof Svc - Plumbing/Septic	2,000.00	2,000.00	881.00	(1,119.00)
80008.4 Ops Prof Svc - Blue Stake Service Water	46.09	138.27	398.00	259.73
80008.5 Ops Prof Svc - Operator of Record	500.00	1,500.00	6,000.00	4,500.00
80008.6 Ops Prof Svc - Generator Maintenance	0.00	0.00	3,613.00	3,613.00
80008.7 Ops Prof Svc- Engineering	0.00	437.50	1,000.00	562.50
80008.8 Ops Prof Svc - Electrical Work	0.00	0.00	3,140.00	3,140.00
80008.9 Ops Prof Svc - Consulting	4,700.00	12,875.00	7,877.00	(4,998.00)
Total Professional Services	**7,843.09**	**20,262.77**	**39,109.00**	**18,846.23**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	150.00	660.00	510.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	4,409.19	6,948.58	44,831.00	37,882.42
80040.4 Field Exp - Water/Supplies for Outages	36.15	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	0.00	0.00	200.00	200.00
80040.6 Field Equipment	0.00	890.11	50,000.00	49,109.89
Total Field Expenses	**4,495.34**	**8,069.88**	**101,964.00**	**93,894.12**
Field Office Expenses				
80037.1 Field Office - Phone/Electric	629.03	2,188.87	8,452.00	6,263.13
80037.10 Field Office - Repairs & Maintenance	0.00	676.06	1,000.00	323.94
80037.2 Field Office - Water/Ice	64.35	197.70	840.00	642.30
80037.3 Field Office - Supplies	79.51	362.48	1,500.00	1,137.52
80037.4 Field Office - Janitorial/Trash	163.28	481.34	4,440.00	3,958.66
80037.6 Field Office - Building Maintenance	0.00	0.00	413.00	413.00
80037.7 Field Office - Cell Phones & Communications	420.91	1,258.39	5,500.00	4,241.61
80037.8 Field Office - Mileage/Meals/Gear	249.22	542.80	2,866.00	2,323.20
80037.9 Field Office - Copy Machine	202.77	608.31	2,499.00	1,890.69
80037A Certification/Related Expenses	0.00	94.94	1,408.00	1,313.06
Total Field Office Expenses	**1,809.07**	**6,410.89**	**28,918.00**	**22,507.11**

Field Vehicle & Equipment Costs

	September Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80036.1 Autos & Eqpt - Fuel Expense	1,687.98	4,955.84	22,573.00	17,617.16
80036.2 Autos & Eqpt - Maintain & Repair	0.00	0.00	1,000.00	1,000.00
80036.20 Autos & Equip- Maint- Mini Ex	39.61	146.79	500.00	353.21
80036.202 Autos & Eqpt- Maint - Tilt Trailer	20.12	302.49	500.00	197.51
80036.203 Autos & Eqpt- Maint - Vactor Trailer	37.11	37.11	0.00	(37.11)
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	385.84	600.00	214.16
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	(77.09)	77.09	600.00	522.91
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	0.00	9.99	1,500.00	1,490.01
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	83.69	3,500.00	3,416.31
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	40.97	247.29	1,387.00	1,139.71
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	2,613.00	10,519.00	7,906.00
80036.4 Autos & Eqpt - License Fees	30.00	135.08	666.00	530.92
Total Field Vehicle & Equipment Costs	**2,649.70**	**8,994.21**	**50,522.00**	**41,527.79**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	813.86	4,293.93	32,000.00	27,706.07
80007.2 Water Share - Electricity	716.40	2,357.12	22,125.00	19,767.88
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	**1,530.26**	**6,651.05**	**57,083.00**	**50,431.95**
Well Expense All				
80004.1 Well - Parts	0.00	0.00	1,636.00	1,636.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	18.00	444.00	426.00
80004.5 Well - Chemicals/Supplies Water	864.00	1,404.00	2,903.00	1,499.00
Total Well Expense All	**864.00**	**1,422.00**	**4,983.00**	**3,561.00**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	207.00	207.00	7,554.00	7,347.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	12,399.00	12,399.00
Total Environmental	**207.00**	**207.00**	**19,953.00**	**19,746.00**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	4,050.89	12,408.50	50,511.13	38,102.63
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	17,855.24	17,855.24
80002.3 Infrastructure - Pumps/Motors/Etc.	597.50	1,280.10	21,901.97	20,621.87
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	612.00	612.00
80002.6 Infrastructure - Pipe	733.86	733.86	34,119.66	33,385.80
Total Infrastructure All	**5,382.25**	**14,422.46**	**125,000.00**	**110,577.54**
Tanks All				
80003.2 Tanks - Level Monitoring	305.00	450.00	4,097.00	3,647.00
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	1,183.89	5,209.00	4,025.11
80003.4 Tanks - Monitoring Equipment	0.00	1,182.78	1,200.00	17.22
Total Tanks All	**699.63**	**2,816.67**	**10,506.00**	**7,689.33**
Other				
80001.1 Wells-Tanks-Booster:Electricty Wells	9,552.49	28,825.03	75,000.00	46,174.97
80001.2 Wells-Tanks-Boosters: Propane	0.00	319.80	1,375.00	1,055.20
80001.3 Wells-Tanks-Boosters: Parts	1,806.87	25,964.39	85,000.00	59,035.61
Total Other	**11,359.36**	**55,109.22**	**161,375.00**	**106,265.78**
Total Wells, Tanks, Infrastructure	**20,042.50**	**80,628.40**	**378,900.00**	**298,271.60**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	3,915.72	9,340.00	41,600.00	32,260.00
80010.03 Field - Utility Worker 3	4,908.93	11,698.21	52,000.00	40,301.79
80010.06 Field - Utility Worker 6	3,764.72	8,217.86	43,280.00	35,062.14
80010.09 Field - Utility Worker 9	3,937.15	9,407.86	41,600.00	32,192.14
80010.10 Field - OT Expense	3,257.90	7,853.09	50,218.00	42,364.91
80010.12 Field - Utility Worker 12	0.00	0.00	39,120.00	39,120.00
80010.13 Field - Utility Worker 13	3,621.93	7,519.93	34,120.00	26,600.07
80010.14 Field - Utility Worker 14	2,720.00	3,728.00	0.00	(3,728.00)
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	**26,126.35**	**57,764.95**	**302,234.00**	**244,469.05**
Field Employer Burden				

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80009A Field - Employment Taxes-SS	1,282.18	3,477.67	23,895.00	20,417.33
80009B Field - Employment Taxes-Med	299.86	813.32	4,919.00	4,105.68
80009C Field - Employment Taxes-FUTA	13.57	21.76	1,057.00	1,035.24
80009D Field - Employment Taxes-SUTA	44.54	71.43	10,235.00	10,163.57
80009E Field - Workmens Comp Insurance	808.24	2,424.72	10,690.00	8,265.28
80009F Field - Employer Insurance Burdens	3,230.23	9,690.69	66,846.00	57,155.31
80009H Field - Retirement Burden	100.00	300.00	1,543.00	1,243.00
80009I Field - HSA Burden	291.70	875.10	3,581.00	2,705.90
Total Field Employer Burden	**6,070.32**	**17,674.69**	**122,766.00**	**105,091.31**
Total Field Labor & Burden	**32,196.67**	**75,439.64**	**425,000.00**	**349,560.36**
Total Operations	**69,036.37**	**199,805.79**	**1,024,413.00**	**824,607.21**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	35,060.73	104,364.98	0.00	(104,364.98)
Total Depreciation Expense-Operations	**35,060.73**	**104,364.98**	**0.00**	**(104,364.98)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	2,470.65	0.00	(2,470.65)
60030A Amortized Deferred Acq Charges	2,619.92	7,859.76	0.00	(7,859.76)
Total Depreciation Expense-Admin	**3,443.47**	**10,330.41**	**0.00**	**(10,330.41)**
Total Depreciation Expense	**38,504.20**	**114,695.39**	**0.00**	**(114,695.39)**
Total Operating expense	**173,912.37**	**469,205.12**	**1,609,413.00**	**1,140,207.88**
Total Income From Operations:	**140,411.79**	**149,928.82**	**558,587.00**	**408,658.18**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	137.56	376.56	0.00	(376.56)
50403 Interest-Property Taxes	300.45	647.43	0.00	(647.43)
Total Non-operating income	**438.01**	**1,023.99**	**0.00**	**(1,023.99)**
Non-operating expense				
10106 Compass Interest & Financing Fees	11,835.12	45,016.84	0.00	(45,016.84)
Total Non-operating expense	**11,835.12**	**45,016.84**	**0.00**	**(45,016.84)**
Total Non-Operating Items:	**(11,397.11)**	**(43,992.85)**	**0.00**	**43,992.85**
Total Income or Expense	**129,014.68**	**105,935.97**	**558,587.00**	**452,651.03**

Board Meeting Notes

October 24, 2019

WIFA disbursement #21 was submitted on September 18th for $292,433.65 bringing the total to date of $3,453,451.30. This is 43% of the total $8M loan leaving $4,546,548.70 for remaining projects.

On October 15th, a payment was made to the WIFA reserve account in the amount of $25,242.59. The District will continue to make the $25,242.59 quarterly to payment to the WIFA reserve account as required. The reserve account balance is now $201,940.72.

On October 15th, a regular payment of about $103,462.84 was paid to Compass Bank for the required quarterly payment. This payment is about $8,000.00 less that previous year's payments due to the additional principal payments.

On October 22nd, an additional principal payment of $100,000 was paid to Compass Bank for the second of 2 payments for the prior fiscal year's payment of $400,000. Going forward, $100,000 additional principal payments will be made each quarter. The prepayment was authorized by the Chairman and Vice Chairman. However, to make the October additional principal payment, a prepayment penalty of $3,731 will be deducted from the total payment. This will leave the principal payment reduction of $96,269. With the October principal payments, the principal balance is now $4,420.684.

Pine-Strawberry Water Improvement District
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