Pine-Strawberry Water Improvement District

Treasurer's Report for The

January 16, 2020 Board Meeting

The following reports are provided with financial information December 31, 2019

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

Pine-Strawberry Water Improvement District
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

COMPARATIVE BALANCE SHEET - ACCRUAL BASIS

FOR THE SIX MONTHS ENDED DECEMBER 2018 AND 2019

	12/31/2018		12/31/2019	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,086,678.33		$1,300,394.24
Cash in Bank - Chase Bank Gila County Warrant Account		70,653.40		56,938.89
Cash in Bank - BBVA Compass Restricted Customer Deposits		215,210.93		237,785.79
Cash in Bank - BBVA Compass Impact Fee Account		56,056.98		92,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		25,559.84		88,453.37
Cash in Bank - BBVA WIFA Reserve Fund		100,970.36		201,940.72
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		0.00		14,410.34
Undeposited Receipts		0.00		10.01
Total Cash & Cash Equivalents		$1,805,529.84		$2,242,390.34
Accounts Receivable - PSWID - Less Allowance for Bad Debts		101,012.99		92,015.37
Property Tax Receivable-Gila County		10,234.34		10,470.06
Unbilled Water Fees		61,848.39		0.00
Total Receivables		173,095.72		102,485.43
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		45,921.38		36,521.23
Inventory - Parts in Warehouse		77,353.00		95,795.04
Total Other Current Assets		$123,973.98		$133,015.87
Total Current Assets		$2,102,599.54		$2,477,891.64
Capital Assets				
Construction in Progress - District		$33,500.00		$75,682.76
Construction in Progress - WIFA		1,173,852.07		2,073,541.19
Total Work in Process		$1,207,352.07		$2,149,223.95
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	19,555.20		14,028.20	
Infrastructure-District	$5,975,923.91		$5,631,990.88	
Infrastructure, WIFA Infrastructure Projects	342,721.98		1,747,935.80	
Vehicles & Equipment	208,695.38		345,669.29	
Computer Hardware & Software	67,264.90		58,909.91	
Total Property	6,886,513.75		8,070,886.46	
Less: Accumulated Depreciation - District	-2,695,943.59		-2,941,196.50	
Less: Accumulated Depreciation- WIFA	-3,275.64		-45,403.51	
Total Accumulated Depreciation		-2,699,219.23		-2,986,600.01
Total Capital Assets-Net		$5,394,646.59		$7,233,510.40
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$958,881.48		$927,442.48
Total Non-Current Assets		$958,881.48		$927,442.48
TOTAL ASSETS		$8,456,127.61		$10,638,844.52
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$244,172.34		$117,541.61
Credit Card Payable		0.00		70.00
Accrued Payroll		14,773.10		15,168.99
Compensated PTO		16,733.97		23,762.72
Refundable Customer Deposits		215,210.93		237,587.46
Sales Tax Payable		12,267.98		11,574.11
Accrued Interest		49,660.95		43,584.08
Simple Employee Contribution		0.00		0.00
HAS Employee Contribution		0.00		0.00
Total Current Liabilities		$552,819.27		$449,288.97
Long Term Liabilities				
BBVA Compass Bank		$5,047,415.00		$4,420,684.00
WIFA Note Payable		1,142,000.30		3,306,931.33
Total Notes Payable		6,189,415.30		7,727,615.33
TOTAL LIABILITIES		$6,742,234.57		$8,176,904.30
EQUITY				
Retained Earnings	1,148,795.15		2,018,739.37	
Net Income	565,097.89		443,200.85	
TOTAL EQUITY		1,713,893.04		2,461,940.22
TOTAL LIABILITIES & EQUITY		$8,456,127.61		$10,638,844.52

SUMMARY FROM QUICKBOOKS AND PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS FOR THE SIX MONTHS ENDED DECEMBER 31, 2018 AND 2019					
INCOME	12/31/2018		12/31/2019		Notes
Revenues					
Water Fees	$993,279.28		$965,186.76		
Property Tax Levy	482,023.85		490,326.59		
Other Water Fees	39,600.15		43,239.98		
Miscellaneous Fees	8,841.88		8,351.09		
TOTAL REVENUE		$1,523,745.16		$1,507,104.42	
EXPENSES					
Other Administrative Expenses	$31,063.25		$34,385.65		
Outside Source Fees	17,276.12		24,227.99		
Administrative Office Expenses	35,879.47		26,131.23		
Administrative Labor Burden	26,514.00		30,853.41		
Administrative Labor	99,502.89		120,647.96		
ADMINISTRATIVE EXPENSES		$210,235.73		$236,246.24	
Board of Directors Expense		49,892.95		61,156.13	1
TOTAL ADMINISTRATIVE EXPENSES		$260,128.68		$297,402.37	
OPERATIONS EXPENSES					
Outside/Professional Services	$26,048.72		$37,822.67		
Field Tools & Supplies	17,237.61		19,170.34		
Field Office Expenses	12,905.05		12,135.75		
Field Vehicle & Equipment	28,819.49		23,027.32		
Wells, Tanks & Infrastructure	154,475.49		192,902.65		
Field Labor	162,639.33		136,453.83		
Field Labor Burden	51,591.49		39,840.74		
OPERATIONS EXPENSES		$453,717.18		$461,353.30	
TOTAL OPERATIONS EXPENSES		$713,845.86		$758,755.67	
Depreciation		$174,238.00		$191,633.62	
Depreciation & Amortization- Administrative		16,593.19		20,660.82	
TOTAL DEPRECIATION EXPENSE		$190,831.19		$212,294.44	
TOTAL EXPENSES		$904,677.05		$971,050.11	
NET INCOME FROM OPERATIONS		$619,068.11		$536,054.31	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$709.18		$719.01		
Other Income - Interest Property Taxes	1,452.27		1,302.92		
Other Income - WIFA Grants	43,296.79		0.00		
Other Income - APS Rebates	1,650.00		0.00		
TOTAL OTHER INCOME		$47,108.24		$2,021.93	
Gain/Loss on Assets Disposal	$0.00		$6,274.47		
WIFA Interest & Finance Fees	0.00		0.00		
Compass Bank Interest & Finance Fees	101,078.46		88,600.92		
TOTAL OTHER EXPENSES		$101,078.46		$94,875.39	
TOTAL OTHER INCOME & EXPENSE		-$53,970.22		-$92,853.46	
NET INCOME		$565,097.89		$443,200.85	

1. C/Y Board of Directors includes Audit Fees $18,900, Legal Fees of $11,047.50, Litigation Legal Fees of $28,162.54, Board Expenses and Public Officials Insurance.

Pine-Strawberry Water Improvement District					
Cash Position as of December 31, 2019 - Based on the Budget Report					
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	$2,952,970	$2,717,669	$2,353	$689,539	
Year FY 2017/2018	$2,908,297	$3,134,609	-$226,312	$463,227	
Year FY 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	
Beginning Cash Forward				$651,494	
July	$301,055	$362,357	($61,302)	$590,192	
August	$346,239	$561,441	($215,202)	$374,990	
September	$695,214	$360,435	$334,779	$709,769	
October	$577,242	$532,674	$44,568	$754,337	
November	$335,818	$290,483	$45,335	$799,672	
December	$360,535	$156,638	$203,897	$1,003,569	1
January					
February					
March					
April					
May					
June					
YTD 2019/2020	$2,616,103	$2,264,028	$352,075	$590,192	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			$816,677.95	$1,300,394.24	
Compass Bank - Impact Fees			$88,056.98	$88,453.34	
Chase Bank - Warrant Account			$454,332.17	$56,938.89	
CB-WIFA Operations			$88,453.37	$92,056.98	
X-Press Bill Pay Transfer Account			$26,237.26	$10,714.57	
Non-Restricted Account Balances			$1,473,757.73	$1,548,558.02	2
Compass Bank - Security Deposit			$235,385.79	$237,785.79	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB - WIFA Reserve Account			$201,940.72	$201,940.72	
Restricted Account Balances			$687,326.51	$689,726.51	
Total Reconciled Balances			$2,161,084.24	$2,238,284.53	
Bank Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			$847,520.80	$868,149.38	
Compass Bank - Impact Fees			$88,056.98	$92,056.98	
Chase Bank - Warrant Account			$454,332.17	$506,938.89	
CB-WIFA Operations			$192,593.36	$88,453.37	
X-Press Bill Pay Transfer Account			$18,382.65	$7,561.25	
Non-Restricted Account Balances			$1,600,885.96	$1,563,159.87	2
Compass Bank - Security Deposit			$235,888.15	$238,761.04	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB - WIFA Reserve Account			$201,940.72	$201,940.72	
Restricted Account Balances			$687,828.87	$690,701.76	
Total Statement Balances			$2,288,714.83	$2,253,861.63	

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 December 31, 2019

Compass Bank Credit Card Account	Date		For	Authorized By	Current Charges	Payments		Ending
Balance Forward 6/30/19								$2,565.90
Amazon	7/11/2019		Office Supplies	CE	$5.27			$2,571.17
Amazon	7/11/2019		Office Supplies	CE	$92.90			$2,664.07
CYMAX	7/12/2019		Field Expenses	CE	$220.99			$2,885.06
Amazon	7/15/2019		Office Supplies	CE	$19.98			$2,905.04
Amazon	7/15/2019		Field Expenses	CE	$890.11			$3,795.15
Wayfair	7/16/2019		Credit for Furniture Damage	CE		$340.56		$3,454.59
E-Pay Credit Card	7/23/2019			CE		$2,587.92		$866.67
Compass Credit Card Void	7/25/2019			CE	$23.44			$890.11
Amazon	7/30/2019		Office Supplies	CE	$252.68			$1,142.79
Balance Due 7/31/19								$1,142.79
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
Amazon	Various		Office Supplies	CE	$410.79			$519.23
Amazon	Various		Field Supplies	CE	$1,427.27			$1,946.50
E-Pay Credit Card	10/28/2019					$269.91		$1,676.59
Balance Due 10/31/19								$1,676.59
Amazon	Various		Office Supplies	CE	$6.00			$1,682.59
Amazon	Various		Field Supplies	CE	$70.37			$1,752.96
E-Pay Credit Card	11/25/2019					$1,752.96		$0.00
Balance Due 11/30/19								$0.00
Amazon/Campainer/RLI Insurance	Various		Office Supplies	CE	$204.14			$204.14
Amazon	Various		Field Supplies	CE	$1,179.19			$1,383.33
E-Pay Credit Card	11/25/2019					$1,313.33		$70.00
Balance Due 12/31/19								$70.00

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)

Cash Carry Forward	Approved FY 19/20	Approved Budget Revisions	Revised Approved Budget	Fiscal Year to Date Thru 12/31/2019 Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward - Reserve Fund	$250,000		$250,000	$250,000	$250,000	
Deferred Debt Repayment Carry Forward	$200,000		$200,000	$200,000	$200,000	
Capital Projects Carry Forward	$201,494		$201,494	$201,494	$201,494	
Impact Fees Carry Forward/CIP	$0	$76,057	$76,057	$76,057	$76,057	
SUBTOTAL: CASH CARRY FORWARD	$651,494	$76,057	$727,551	$727,551	$727,551	
Revenue (Cash In)						
Property Tax Levies	$801,271		$801,271	$491,630	$309,641	39%
Customer Sales	$2,076,000		$2,076,000	$965,187	$1,110,813	54%
Miscellaneous Revenues	$92,000		$92,000	$51,591	$40,409	44%
WIFA Funding	$5,155,586		$5,155,586	$962,518	$4,193,068	81%
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%
Sales Tax on Revenues	$130,000		$130,000	$69,121	$60,879	47%
SUBTOTAL: CASH IN	$9,254,857	($76,057)	$9,178,800	$2,540,047	$6,638,753	
TOTAL CASH & REVENUE	$9,906,352	($0)	$9,906,352	$3,267,598	$7,366,304	
Expenses (Cash Out)						
Operations	$425,000		$425,000	$223,949	$201,051	47%
Field Labor & Burden	$425,000		$425,000	$176,295	$248,705	59%
Admin	$460,000		$460,000	$236,246	$223,754	49%
Board (Legal and Audit Fees)	$125,000		$125,000	$61,156	$63,844	51%
Capital project/Repair	$179,943	$76,057	$256,000	$115,683	$140,317	55%
Infrastructure Repairs	$125,000		$125,000	$81,844	$43,156	35%
Equipment Replacement	$200,000		$200,000	$59,570	$140,430	70%
WIFA Funding - Capital Projects	$5,155,586		$5,155,586	$782,137	$4,373,449	85%
Additional Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%
Debt Service/Loan-BBVA Compass Bank	$425,000		$425,000	$207,523	$217,477	51%
Debt Service/Loan-BBVA Compass-Additional Pri	$200,000		$200,000	$0	$200,000	100%
Debt Service/Loan-WIFA -Principal & Interest	$504,852		$504,852	$0	$504,852	100%
Debt Service/Loan-WIFA - Reserve Account	$100,970		$100,970	$50,485	$50,485	50%
Deferred Debt Repayment Carry Forward	$200,000		$200,000	$200,000	$0	0%
Sales Tax on Revenues	$130,000		$130,000	$69,121	$60,879	47%
;TOTAL: OPERATIONS & CAPITAL EXPENSES	$9,656,352	($0)	$9,656,352	$2,264,009	$7,392,343	
TOTAL CASH OUT	$9,656,352		$9,656,352	$2,264,009	$7,392,343	
Cash Carry Forward - Reserve Fund	$250,000		$250,000			
	$250,000		$250,000			
TOTAL EXPENSES INCLUDING RESERVES	$9,906,352		$9,906,352			
Net Cash Position at Month End				$1,003,589		

1. *Capital projects carry forward to FY 2019-2020*
2. *Deferred debt repayment carry forward*
3. *Impact Fees Carry Forward/CIP*
4. *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 19/20 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	$75,682.76	$8,000.00
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	$115,682.76	$140,317.54

DECEMBER 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	285,999.09	6,346.36			292,433.65
Balance Remaining			4,546,548.77	4,546,548.77	655,447.54	3,462,726.68	428,374.55			4,546,548.77
October 25, 2019	22		109,509.58	109,509.58	2,568.60	91,501.84	15,439.14			109,509.58
Balance Remaining			4,437,039.19	4,437,039.19	652,878.94	3,371,224.84	412,935.41			4,437,039.19
November 23, 2019	23		108,509.99	108,509.99	14,079.76	89,258.34	5,171.89			108,509.99
Balance Remaining			4,328,529.20	4,328,529.20	638,799.18	3,281,966.50	407,763.52			4,328,529.20
December 18, 2019	24		135,460.54	135,460.54	4,149.04	126,011.23	5,300.27			135,460.54
Balance Remaining			4,193,068.66	4,193,068.66	634,650.14	3,155,955.27	402,463.25			4,193,068.66
Balance Remaining			4,193,068.66	4,193,068.66	634,650.14	3,155,955.27	402,463.25			4,193,068.66

Funding Budget F/Y 20	5,155,586.20
Funding F/Y 2020 - Disbursement Requests 5-24	3,350,228.13
Pinewood Haven/Rim Vista GPM Contract	222,790.86
Canyon Tanks 1 & 2 Replacement	238,809.04
Portal 2 & 3 Tank Rehabilitation	270,554.89
State Route 87 - Bradshaw Rd/MR Well Site Waterline	903,860.00
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	515,000.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	641,110.00
Install 3,240 Radio Read Meters	945,000.00
EUSI Fees	87,203.14
Total Commitment F/Y 20	3,824,327.93
Remaining WIFA F/Y 20 Funds Available	368,740.73

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

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	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Estimated EUSI Charge	Construction Funding Available	Additional Funding Required	Total Funding Required
Pinewood Haven/Rim Vista			586,207.61	156,792.39	743,000.00	805,000.00	672,601.86	132,398.14	19,607.28	112,790.86	110,000.00	222,790.86
Canyon Tanks 1 & 2 - Tasks 1-4			710,000.00	225,000.00	935,000.00	935,000.00	652,919.28	282,080.72	43,271.68	238,809.04		
Portal 2 & 3 Tank Rehabilitation Tasks 1 & 2			680,957.52	225,000.00	905,957.52	905,957.52	611,078.45	294,879.07	24,324.18	270,554.89		
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	0.00	860,000.00	860,000.00	21,474.85	838,525.15	43,860.00	794,665.15	43,860.00	903,860.00
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	0.00	490,000.00	490,000.00	1,250.00	488,750.00	24,926.25	463,823.75	25,000.00	515,000.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline			610,000.00	0.00	610,000.00	610,000.00	0.00	610,000.00	31,110.00	578,890.00	31,110.00	641,110.00
PRV & Tank Rehabilitation			315,000.00	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	315,000.00	-315,000.00	0.00
Install 3,240 Radio Read Meters			600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	45,900.00	554,100.00	345,000.00	945,000.00
Total Project Commitments			4,852,165.13	606,792.39	5,458,957.52	5,520,957.52	1,959,324.44	3,561,633.08	232,999.39	3,328,633.69	239,970.00	3,227,760.86
									87,203.14			

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	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	11/21/19 APPROVED MODIFICATION	REMAINING APPROVED MODIFIED PROJECT COST	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	$2,568.60	$652,878.94	$14,079.76	$638,799.18		$638,799.18	$4,149.04	$634,650.14
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	$91,501.02	$3,371,224.77	$89,258.34	$3,281,966.43		$3,281,966.43	$126,011.23	$3,155,955.20
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	$15,439.14	$412,935.41	$5,171.89	$407,763.52		$407,763.52	$5,300.27	$402,463.25
Project Officer	$160,000.00	-$160,000.00	$0.00																	
Administration	$0.00																			
Staff Training	$0.00																			
Capitalized Interest	$0.00																			
Refinance Loan	$0.00																			
Other	$0.00																			
Total Budget	$8,000,000.00	$0.00	$8,000,000.00	$5,155,586.20			$194,926.63	$4,960,659.57	$121,677.14	$4,838,982.43	$292,434.55	$4,546,547.88	$109,508.76	$4,437,039.12	$108,509.99	$4,328,529.13	$0.00	$4,328,529.13	$135,460.54	$4,193,068.59

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	11/21/19 APPROVED MODIFICATION	REMAINING APPROVED MODIFIED PROJECT COST	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		$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		$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		$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	$65,862.14	$135,518.14	$3,120.00	$132,398.14	$110,000.00	$242,398.14		$242,398.14
	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		$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	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		$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		$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		$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspende	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		$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		$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		$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		$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	$9,709.76	$850,290.24		$850,290.24	$4,149.04	$854,439.28
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	$1,250.00	$488,750.00		$488,750.00		$488,750.00
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		$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	$0.00		$0.00
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	$345,000.00	$945,000.00		$945,000.00
	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	$65,862.14	$3,011,106.80	$14,079.76	$2,997,027.04	$140,000.00	$3,137,027.04	$4,149.04	$3,141,176.08
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		$610,000.00		$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	$28,608.30	$497,350.29	$89,258.34	$408,091.95		$408,091.95	$126,011.23	$282,080.72
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$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		$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$76,615.61	$1,218,537.76	$111,701.00	$1,106,836.76	$285,999.09	$820,837.67	$28,608.30	$792,229.37	$89,258.34	$702,971.03		$702,971.03	$126,011.23	$576,959.80
	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		$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		$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		$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		$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		$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		$81,144.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
	Strawberry Hollow #3	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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	-$6,380.00	$27,240.00		$27,240.00
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	$0.00		$0.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	-$576,478.00	$434,022.00	$0.00	$434,022.00		$434,022.00		$434,022.00		$434,022.00		$434,022.00	-$40,000.00	$394,022.00		$394,022.00

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	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	Disburst 19
920283-18-29	Milk Ranch Well 2	Well	2	$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	
920283-18-31	Milk Ranch Well 1	Well	2	$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	
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$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	
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$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	
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$0.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$13,125.42
	Synergy Geomatics LLC & Hansen Engineering			$40,000.00		$40,000.00				
	WIFA TOTAL FUNDING DIFFERENCE			-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00	
	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

	Uses by Budget Item	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	11/21/19 APPROVED MODIFICATION	REMAINING APPROVED MODIFIED PROJECT COST	Disburst 24	REMAINING BALANCE
920283-18-29	Milk Ranch Well 2	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-30	Pine Crest	$50,000.00		$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		$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		$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	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-33	Strawberry Hollow (Old PSWID SH3)	$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)	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00	-$50,000.00	$0.00		$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00	-$50,000.00	$0.00		$0.00
	Well Rehabilitation Project Total	$360,000.00		$360,000.00		$360,000.00		$360,000.00		$360,000.00	-$100,000.00	$260,000.00		$260,000.00
	Program & Construction Management	$351,093.67	$9,976.14	$341,117.53	$6,346.36	$334,771.17	$15,039.14	$364,219.09	$5,171.89	$359,047.20		$359,047.20	$5,300.27	$353,746.93
	Synergy Geomatics LLC & Hansen Engineering	$0.00		$0.00										
	WIFA TOTAL FUNDING DIFFERENCE	-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
	TOTAL FUNDED PROJECTS	$4,960,659.57	$121,677.14	$4,838,982.43	$292,433.65	$4,546,548.78	$109,509.58	$4,437,039.20	$108,509.99	$4,328,529.21	$0.00	$4,328,529.21	$135,460.54	$4,193,068.67

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
	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		$351,093.65	$48,763.40	$302,330.25
	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	$110,000.00	$311,468.48	$69,070.34	$242,398.14
	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 Suspended	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00				$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68		$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	$21,474.85	$838,525.15
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$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		$610,000.00
920283-18-20	PRV & Tank Rehabilitations	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00	-$315,000.00	$0.00		$0.00
920283-18-21	Install 3,240 Radio Read Meters	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00	$345,000.00	$945,000.00		$945,000.00
	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	$140,000.00	$3,568,150.81	$140,558.59	$3,427,592.22
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	$154,000.00	Tank	1		$154,000.00	$161,802.50	$315,802.50	$30,100.65	$285,701.85	$257,966.25	$27,735.60	$0.00						
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$710,000.00	$0.00	$123,042.32	$586,957.68	$225,000.00	$811,957.68		$811,957.68	$529,876.96	$282,080.72
	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
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	$91,650.00	Tank	2		$91,650.00	$589,307.52	$680,957.52		$680,957.52	$0.00	$499,377.45	$181,580.07	$225,000.00	$406,580.07		$406,580.07	$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
	Tank Projects Total	$783,450.00			$0.00	$783,450.00	$1,099,460.02	$1,882,910.02	$30,100.65	$1,852,809.37	$257,966.25	$650,155.37	$944,687.75	$273,850.00	$1,218,537.75		$1,218,537.75	$641,577.96	$576,959.79
	Brookview Terrace - Track A	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Hardscrabble Mesa	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$81,144.00					$0.00
	Hwy 87 & Pine Creek	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Pine Mtn Acres - Lot 7	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00					$0.00
	Pine Ranch 2 - Lot 25	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00	$0.00	$660.00	$80,484.00	-$80,484.00					$0.00
920283-18-22	Pine Valley Homesites - Lot 109	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00		$67,275.00
920283-18-23	Portal 2 - Lot 178	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00		$81,144.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00		$81,144.00
	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		$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		$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/Rails - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$6,380.00	$27,240.00		$27,240.00
	White Oaks Glen 1 - Parcel 82 (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00		$0.00
	Total VFD-Booster Pump Projects	$1,394,884.00			$0.00	$1,394,884.00	-$383,724.00	$1,011,160.00	$0.00	$1,011,160.00	$0.00	$660.00	$1,010,500.00	-$576,478.00	$434,022.00	-$40,000.00	$394,022.00	$0.00	$394,022.00

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	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19							10/16/19 WIFA		11/21/2019			
920283-18-29	Milk Ranch Well 2	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-30	Pine Crest	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-31	Milk Ranch Well 1	$60,000.00	Well	2		$60,000.00		$60,000.00		$60,000.00			$60,000.00		$60,000.00		$60,000.00		$60,000.00
920283-18-32	BVT Well Rehabilitation	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00		$50,000.00
	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		$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		$50,000.00
	White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00		$0.00
	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00		$0.00
	Well Rehabilitation Project Total	$410,000.00			$0.00	$410,000.00	-$50,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	-$100,000.00	$260,000.00	$0.00	$260,000.00
	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		-$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		$4,960,659.56	$782,136.55	$4,178,523.01

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 1.75	3k - 6k 7.00	6+k 9.00	Total	0-3k 1.75	3k - 5k 7.00	5k -10k 10.00	10k+ 15.00	Total	Increased Revenue
Total Gallons	12,678,861	13,594,050	23,903,654	52,346,567	14,848,863	10,185,108	12,101,388	15,211,208	41,415,386	
Total $$	$22,188.01	$80,474.88	$178,457.86	$281,120.74	$22,188.01	$60,239.83	$101,055.77	$189,206.93	$372,690.53	$91,569.79
July										
gallons	2,172,070	2,134,630	4,090,370	8,397,070	2,172,070	1,590,210	2,046,253	2,588,537	5,808,533	
$$	$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	
$$	$3,595.13	$17,387.72	$54,951.50	$75,934.34	$3,595.13 0	$12,477.43	$26,430.30	$62,462.43	$104,965.29	$29,030.94
September										
gallons	2,170,002	2,097,639	4,075,003	8,342,644	2,170,002	1,579,418	1,995,811	2,597,413	8,342,644	
$$	$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	2,152,050	2,108,082	3,006,185	7,266,317	2,152,050	1,527,552	1,864,673	1,722,042	7,266,317	
$$	$3,766.09	$14,756.57	$27,055.67	$45,578.33	$3,766.09	$10,692.86	$18,646.73	$25,830.63	$58,936.31	$13,357.99
November										
gallons	2,107,800	1,435,200	1,494,494	5,037,494	2,107,800	1,129,210	957,650	842,834	5,037,494	
$$	$3,688.65	$10,046.40	$13,450.45	$27,185.50	$3,688.65	$7,904.47	$9,576.50	$12,642.51	$33,812.13	$6,626.63
December										
gallons	2,022,581	1,236,900	1,056,877	4,316,358	2,022,581	996,810	598,160	698,807	4,316,358	
$$	$3,539.52	$8,658.30	$9,511.89	$21,709.71	$3,539.52	$6,977.67	$5,981.60	$10,482.11	$26,980.89	$5,271.18
January										
gallons	-	-	-	-	-	-	-	-	-	
$$	$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

DECEMBER 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
								6	# Months
								$11,903.10	YTD Total

** Updated from Pelorus System 8/1/2019

DECEMBER 2019
SH

Pine-Strawberry WID
General Ledger for PSWID - 12/1/2019 to 12/31/2019

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$816,677.95**
12/1/2019	DEP	Bank Deposit: 1751 - Checking - Compass	1,917.59		818,595.54
12/2/2019	DEP	Bank Deposit: 1761 - Checking - Compass	5,177.80		823,773.34
12/2/2019	DEP	Bank Deposit: 1762 - Checking - Compass	10,941.86		834,715.20
12/3/2019	DEP	Bank Deposit: 1766 - Checking - Compass	859.26		835,574.46
12/3/2019	DEP	Bank Deposit: 1767 - Checking - Compass	542.46		836,116.92
12/4/2019	DEP	Bank Deposit: 1774 - Checking - Compass	2,152.49		838,269.41
12/4/2019	DEP	Bank Deposit: 1775 - Checking - Compass	857.15		839,126.56
12/5/2019	DEP	Bank Deposit: 1782 - Checking - Compass	1,954.21		841,080.77
12/5/2019	DEP	Bank Deposit: 1783 - Checking - Compass	1,215.99		842,296.76
12/6/2019	DEP	Bank Deposit: 1787 - Checking - Compass	2,168.57		844,465.33
12/6/2019	DEP	Bank Deposit: 1788 - Checking - Compass	904.02		845,369.35
12/7/2019	DEP	Bank Deposit: 1792 - Checking - Compass	916.87		846,286.22
12/8/2019	DEP	Bank Deposit: 1793 - Checking - Compass	679.52		846,965.74
12/6/2019	DEP	Bank Deposit: 1795 - Checking - Compass	200.00		847,165.74
12/6/2019	DEP	Bank Deposit: 1796 - Checking - Compass	246.54		847,412.28
12/6/2019	DEP	Bank Deposit: 1797 - Checking - Compass	200.33		847,612.61
12/9/2019	DEP	Bank Deposit: 1807 - Checking - Compass	5,379.12		852,991.73
12/9/2019	DEP	Bank Deposit: 1808 - Checking - Compass	9,268.70		862,260.43
12/10/2019	DEP	Bank Deposit: 1815 - Checking - Compass	1,571.24		863,831.67
12/10/2019	DEP	Bank Deposit: 1816 - Checking - Compass	1,232.42		865,064.09
12/11/2019	DEP	Bank Deposit: 1827 - Checking - Compass	1,426.19		866,490.28
12/11/2019	DEP	Bank Deposit: 1828 - Checking - Compass	2,723.48		869,213.76
12/12/2019	DEP	Bank Deposit: 1837 - Checking - Compass	53.92		869,267.68
12/12/2019	DEP	Bank Deposit: 1838 - Checking - Compass	61.31		869,328.99
12/12/2019	DEP	Bank Deposit: 1839 - Checking - Compass	103.81		869,432.80
12/12/2019	DEP	Bank Deposit: 1840 - Checking - Compass	50.00		869,482.80
12/12/2019	DEP	Bank Deposit: 1841 - Checking - Compass	200.00		869,682.80
12/12/2019	DEP	Bank Deposit: 1842 - Checking - Compass	3,019.20		872,702.00
12/12/2019	DEP	Bank Deposit: 1843 - Checking - Compass	729.88		873,431.88
12/13/2019	DEP	Bank Deposit: 1848 - Checking - Compass	1,713.76		875,145.64
12/13/2019	DEP	Bank Deposit: 1849 - Checking - Compass	383.32		875,528.96
12/14/2019	DEP	Bank Deposit: 1855 - Checking - Compass	447.83		875,976.79
12/15/2019	DEP	Bank Deposit: 1857 - Checking - Compass	813.01		876,789.80
12/16/2019	DEP	Bank Deposit: 1867 - Checking - Compass	3,494.03		880,283.83
12/16/2019	DEP	Bank Deposit: 1868 - Checking - Compass	6,440.42		886,724.25
12/17/2019	DEP	Bank Deposit: 1875 - Checking - Compass	913.61		887,637.86
12/17/2019	DEP	Bank Deposit: 1876 - Checking - Compass	1,063.04		888,700.90
12/18/2019	DEP	Bank Deposit: 1884 - Checking - Compass	1,773.04		890,473.94
12/18/2019	DEP	Bank Deposit: 1885 - Checking - Compass	1,094.20		891,568.14
12/19/2019	DEP	Bank Deposit: 1889 - Checking - Compass	3,804.84		895,372.98
12/19/2019	DEP	Bank Deposit: 1890 - Checking - Compass	1,052.22		896,425.20
12/19/2019	DEP	Bank Deposit: 1893 - Checking - Compass	323.19		896,748.39
12/19/2019	DEP	Bank Deposit: 1894 - Checking - Compass	244.03		896,992.42
12/19/2019	DEP	Bank Deposit: 1897 - Checking - Compass	208.69		897,201.11
12/19/2019	DEP	Bank Deposit: 1898 - Checking - Compass	83.12		897,284.23
12/19/2019	DEP	Bank Deposit: 1899 - Checking - Compass	126.90		897,411.13
12/19/2019	DEP	Bank Deposit: 1900 - Checking - Compass	107.68		897,518.81
12/20/2019	DEP	Bank Deposit: 1903 - Checking - Compass	1,708.19		899,227.00
12/20/2019	DEP	Bank Deposit: 1904 - Checking - Compass	1,037.64		900,264.64
12/21/2019	DEP	Bank Deposit: 1907 - Checking - Compass	672.78		900,937.42
12/22/2019	DEP	Bank Deposit: 1910 - Checking - Compass	6,387.42		907,324.84
12/23/2019	DEP	Bank Deposit: 1916 - Checking - Compass	2,440.00		909,764.84
12/23/2019	DEP	Bank Deposit: 1917 - Checking - Compass	921.48		910,686.32
12/26/2019	DEP	Bank Deposit: 1931 - Checking - Compass	4,436.51		915,122.83
12/26/2019	DEP	Bank Deposit: 1932 - Checking - Compass	843.41		915,966.24
12/27/2019	DEP	Bank Deposit: 1935 - Checking - Compass	1,626.14		917,592.38
12/28/2019	DEP	Bank Deposit: 1938 - Checking - Compass	303.56		917,895.94
12/29/2019	DEP	Bank Deposit: 1940 - Checking - Compass	291.53		918,187.47
12/30/2019	DEP	Bank Deposit: 1944 - Checking - Compass	450,000.00		1,368,187.47
12/30/2019	DEP	Bank Deposit: 1955 - Checking - Compass	5,275.76		1,373,463.23
12/30/2019	DEP	Bank Deposit: 1956 - Checking - Compass	1,650.60		1,375,113.83
12/31/2019	DEP	Bank Deposit: 1963 - Checking - Compass	612.85		1,375,726.68
12/31/2019	DEP	Bank Deposit: 1964 - Checking - Compass	2,848.20		1,378,574.88
12/31/2019	DEP	Bank Deposit: 1969 - Checking - Compass	3,450.00		1,382,024.88
12/31/2019	DEP	Bank Deposit: 1970 - Checking - Compass	3,450.00		1,385,474.88
12/31/2019	DEP	Bank Deposit: 1971 - Checking - Compass	283.93		1,385,758.81
12/31/2019	DEP	Bank Deposit: 1972 - Checking - Compass	49.59		1,385,808.40
12/31/2019	DEP	Bank Deposit: 1973 - Checking - Compass	106.91		1,385,915.31
12/31/2019	DEP	Bank Deposit: 1974 - Checking - Compass	959.94		1,386,875.25
12/31/2019	DEP	Bank Deposit: 1975 - Checking - Compass	1,005.23		1,387,880.48
12/31/2019	DEP	Bank Deposit: 1976 - Checking - Compass	4.00		1,387,884.48

Pine-Strawberry WID
General Ledger for PSWID - 12/1/2019 to 12/31/2019

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
12/2/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,388,034.48
12/4/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	56.58		1,388,091.06
12/9/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	63.61		1,388,154.67
12/9/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	51.31		1,388,205.98
12/10/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	43.27		1,388,249.25
12/11/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	76.87		1,388,326.12
12/11/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	55.13		1,388,381.25
12/12/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	1.46		1,388,382.71
12/12/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	147.82		1,388,530.53
12/16/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,388,680.53
12/16/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	51.98		1,388,732.51
12/17/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	41.82		1,388,774.33
12/18/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	43.02		1,388,817.35
12/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	68.80		1,388,886.15
12/2/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	22,545.70		1,411,431.85
12/5/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,936.51		1,427,368.36
12/11/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,777.33		1,446,145.69
12/17/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,751.72		1,457,897.41
12/23/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,348.10		1,474,245.51
12/26/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	8,216.79		1,482,462.30
12/30/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,480,462.30
12/30/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,478,462.30
12/2/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,478,312.30
12/4/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,478,162.30
12/5/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,478,012.30
12/9/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,477,862.30
12/10/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,477,412.30
12/11/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,476,962.30
12/12/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,476,812.30
12/13/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,476,662.30
12/16/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,476,362.30
12/16/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,476,062.30
12/18/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,475,612.30
12/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,475,312.30
12/23/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,475,012.30
12/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,474,712.30
12/30/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,474,562.30
12/30/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,474,412.30
12/30/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,474,262.30
12/31/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,473,962.30
12/6/2019	APCK	Check # 0 - ADP, LLC		140.85	1,473,821.45
12/1/2019	APCK	Check # 7128 - Maintenance Connection LLC		597.00	1,473,224.45
12/2/2019	APCK	Check # 7129 - HARRIS, WILLIAM H & MYRA A		45.31	1,473,179.14
12/6/2019	APCK	Check # 7130 - MCCRUM, CLIFFORD		47.50	1,473,131.64
12/13/2019	APCK	Check # 7131 - Support Payment Clearinghouse		25.31	1,473,106.33
12/15/2019	APCK	Check # 7132 - ANY KEY SOLUTIONS, LLC		495.00	1,472,611.33
12/15/2019	APCK	Check # 7133 - CHAPMAN AUTO CENTER, LLC		1,738.18	1,470,873.15
12/15/2019	APCK	Check # 7134 - DANA KEPNER COMPANY, INC		2,383.22	1,468,489.93
12/15/2019	APCK	Check # 7135 - FORTILINE, INC		1,641.25	1,466,848.68
12/15/2019	APCK	Check # 7136 - FREEDOM MAILING SERVICES, INC		1,206.46	1,465,642.22
12/15/2019	APCK	Check # 7137 - GRAINGER		796.40	1,464,845.82
12/15/2019	APCK	Check # 7138 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,464,630.91
12/15/2019	APCK	Check # 7139 - Griffin's Propane, Inc.		297.98	1,464,332.93
12/15/2019	APCK	Check # 7140 - IBE Labs		207.00	1,464,125.93
12/15/2019	APCK	Check # 7141 - JODEE SMITH		99.45	1,464,026.48
12/15/2019	APCK	Check # 7142 - LEVELCON-MICRO DESIGN, INC		135.00	1,463,891.48
12/15/2019	APCK	Check # 7143 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,463,804.48
12/15/2019	APCK	Check # 7144 - Morgan Motz		9.28	1,463,795.20
12/15/2019	APCK	Check # 7145 - MILLER AUTOWORKS		973.05	1,462,822.15
12/15/2019	APCK	Check # 7146 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		420.00	1,462,402.15
12/15/2019	APCK	Check # 7147 - Payson Concrete & Materials, Inc		1,215.00	1,461,187.15
12/15/2019	APCK	Check # 7148 - PINE HARDWARE		23.08	1,461,164.07
12/15/2019	APCK	Check # 7149 - R.A.G.H.T.		8,480.59	1,452,683.48
12/15/2019	APCK	Check # 7150 - RILEY S. SNOW PLC		3,445.60	1,449,237.88
12/15/2019	APCK	Check # 7151 - Sunbelt Insurance Group		6,532.50	1,442,705.38
12/15/2019	APCK	Check # 7152 - SHAFFER WATER MANAGEMENT, LLC		7,225.00	1,435,480.38
12/15/2019	APCK	Check # 7153 - Upper Case Printing, Ink		728.00	1,434,752.38
12/15/2019	APCK	Check # 7154 - USA BLUEBOOK		441.72	1,434,310.66
12/15/2019	APCK	Check # 7155 - Verizon		342.56	1,433,968.10
12/15/2019	APCK	Check # 7156 - SOLITUDE TRAILS WID		601.36	1,433,366.74
12/15/2019	APCK	Check # 7157 - ARIZONA SECRETARY OF STATE		43.00	1,433,323.74

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
12/15/2019	APCK	Check # 7158 - STEVE MITCHELL		1,200.00	1,432,123.74
12/15/2019	APCK	Check # 7159 - PSWID-Petty Cash		181.20	1,431,942.54
12/27/2019	APCK	Check # 7160 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,431,917.23
12/30/2019	APCK	Check # 7161 - HANCOCK, DONALD		54.26	1,431,862.97
12/31/2019	APCK	Check # 7162 - AERO DRILLING & PUMPS, INC		8,144.08	1,423,718.89
12/31/2019	APCK	Check # 7163 - AERO DRILLING & PUMPS, INC		5,024.50	1,418,694.39
12/31/2019	APCK	Check # 7164 - A BETTER CONNECTION		184.56	1,418,509.83
12/31/2019	APCK	Check # 7165 - CARQUEST AUTO PARTS		305.79	1,418,204.04
12/31/2019	APCK	Check # 7166 - IN & OUT LANDSCAPE MAINTENANCE INC		3,080.00	1,415,124.04
12/31/2019	APCK	Check # 7167 - JEFF HOWARD		66.31	1,415,057.73
12/31/2019	APCK	Check # 7168 - JODEE SMITH		78.89	1,414,978.84
12/31/2019	APCK	Check # 7169 - LEWUS ELECTRIC COMPANY, INC		218.00	1,414,760.84
12/31/2019	APCK	Check # 7170 - VALLEY IMAGING SOLUTIONS		13.47	1,414,747.37
12/31/2019	APCK	Check # 7171 - WILDWOOD ENTERPRISES, L.L.C.		3,284.00	1,411,463.37
12/13/2019	APCK	Check # Auto-Pay - ADP, LLC		19,528.11	1,391,935.26
12/13/2019	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,391,794.41
12/27/2019	APCK	Check # Auto-Pay - ADP, LLC		21,083.47	1,370,710.94
12/15/2019	APCK	Check # Auto-Pay - CENTURY LINK		1,237.04	1,369,473.90
12/15/2019	APCK	Check # Auto-Pay - Compass Bank		697.08	1,368,776.82
12/31/2019	APCK	Check # Auto-Pay - Paymentech		1,012.91	1,367,763.91
12/2/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		65.36	1,367,698.55
12/16/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		64.35	1,367,634.20
12/6/2019	APCK	Check # Auto-Pay - Xpress Bill Pay		933.20	1,366,701.00
12/13/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		829.03	1,365,871.97
12/27/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		829.03	1,365,042.94
12/4/2019	APCK	Check # E-Pay - APS		9,497.23	1,355,545.71
12/3/2019	APCK	Check # E-Pay - Arizona Department of Revenue-Sales Tax		10,346.59	1,345,199.12
12/27/2019	APCK	Check # E-Pay - AUTO OWNERS INSURANCE		39,468.43	1,305,730.69
12/18/2019	APCK	Check # E-Pay - Compass CC 7855		1,313.33	1,304,417.36
12/23/2019	APCK	Check # E-Pay - HOME DEPOT		1,428.13	1,302,989.23
12/13/2019	APCK	Check # E-Pay - HSA BANK		526.70	1,302,462.53
12/27/2019	APCK	Check # E-Pay - HSA BANK		526.70	1,301,935.83
12/3/2019	APCK	Check # E-Pay - Paymentech		982.44	1,300,953.39
12/5/2019	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,404.10	1,299,549.29
12/16/2019	APCK	Check # E-Pay - Waste Management of Arizona		120.85	1,299,428.44
12/30/2019	NSF	NSF/Returned Payment - LORRAINE VOOG 452		47.11	1,299,381.33
12/31/2019	APCK	VOID - Check # Auto-Pay - Paymentech	1,012.91		1,300,394.24
			$666,797.26	**($183,080.97)**	**$1,300,394.24**
10001 - Gila County Warrant Acct Chase					**$454,332.17**
12/31/2019	DEP	Bank Deposit: 1996 - Gila County Warrant Acct - Chase	50,026.55		504,358.72
12/31/2019	DEP	Bank Deposit: 1997 - Gila County Warrant Acct - Chase	2,093.61		506,452.33
12/31/2019	DEP	Bank Deposit: 1998 - Gila County Warrant Acct - Chase	486.56		506,938.89
12/30/2019	APCK	Check # 1484 - PSWID-Funds Transfers		450,000.00	56,938.89
			$52,606.72	**($450,000.00)**	**$56,938.89**
10003 - Restricted Cust. Sec Dep-Compass					**$235,385.79**
12/2/2019	BKTR	Bank Transfer from Checking - Compass	150.00		235,535.79
12/4/2019	BKTR	Bank Transfer from Checking - Compass	150.00		235,685.79
12/5/2019	BKTR	Bank Transfer from Checking - Compass	150.00		235,835.79
12/9/2019	BKTR	Bank Transfer from Checking - Compass	150.00		235,985.79
12/10/2019	BKTR	Bank Transfer from Checking - Compass	450.00		236,435.79
12/11/2019	BKTR	Bank Transfer from Checking - Compass	450.00		236,885.79
12/12/2019	BKTR	Bank Transfer from Checking - Compass	150.00		237,035.79
12/13/2019	BKTR	Bank Transfer from Checking - Compass	150.00		237,185.79
12/16/2019	BKTR	Bank Transfer from Checking - Compass	300.00		237,485.79
12/16/2019	BKTR	Bank Transfer from Checking - Compass	300.00		237,785.79
12/18/2019	BKTR	Bank Transfer from Checking - Compass	450.00		238,235.79
12/20/2019	BKTR	Bank Transfer from Checking - Compass	300.00		238,535.79
12/23/2019	BKTR	Bank Transfer from Checking - Compass	300.00		238,835.79
12/26/2019	BKTR	Bank Transfer from Checking - Compass	300.00		239,135.79
12/30/2019	BKTR	Bank Transfer from Checking - Compass	150.00		239,285.79
12/30/2019	BKTR	Bank Transfer from Checking - Compass	150.00		239,435.79
12/30/2019	BKTR	Bank Transfer from Checking - Compass	150.00		239,585.79
12/31/2019	BKTR	Bank Transfer from Checking - Compass	300.00		239,885.79
12/2/2019	BKTR	Bank Transfer to Checking - Compass		150.00	239,735.79
12/4/2019	BKTR	Bank Transfer to Checking - Compass		56.58	239,679.21
12/9/2019	BKTR	Bank Transfer to Checking - Compass		63.61	239,615.60
12/9/2019	BKTR	Bank Transfer to Checking - Compass		51.31	239,564.29
12/10/2019	BKTR	Bank Transfer to Checking - Compass		43.27	239,521.02
12/11/2019	BKTR	Bank Transfer to Checking - Compass		76.87	239,444.15

Date	Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
12/11/2019	BKTR	Bank Transfer to Checking - Compass		55.13	239,389.02
12/12/2019	BKTR	Bank Transfer to Checking - Compass		1.46	239,387.56
12/12/2019	BKTR	Bank Transfer to Checking - Compass		147.82	239,239.74
12/16/2019	BKTR	Bank Transfer to Checking - Compass		150.00	239,089.74
12/16/2019	BKTR	Bank Transfer to Checking - Compass		51.98	239,037.76
12/17/2019	BKTR	Bank Transfer to Checking - Compass		41.82	238,995.94
12/18/2019	BKTR	Bank Transfer to Checking - Compass		43.02	238,952.92
12/26/2019	BKTR	Bank Transfer to Checking - Compass		68.80	238,884.12
12/5/2019	APCK	Check # 1950 - MCCRUM, CLIFFORD		93.42	238,790.70
12/9/2019	APCK	Check # 1951 - COLELLA, CHARLES		86.39	238,704.31
12/9/2019	APCK	Check # 1952 - WELCH, JACK & MARIE		98.69	238,605.62
12/10/2019	APCK	Check # 1953 - VINCENT, JEFFREY & ALEXANDRA		106.73	238,498.89
12/11/2019	APCK	Check # 1954 - FRANK, CURTIS MARIO		73.13	238,425.76
12/11/2019	APCK	Check # 1955 - HILL, KYLE		94.87	238,330.89
12/15/2019	APCK	Check # 1956 - RODDY, DAVID & PATRICIA		2.18	238,328.71
12/15/2019	APCK	Check # 1957 - STACKHOUSE, JAN		148.54	238,180.17
12/16/2019	APCK	Check # 1958 - REALTY, BHHS ADVANTAGE		98.02	238,082.15
12/17/2019	APCK	Check # 1959 - BATY, TODD		108.18	237,973.97
12/18/2019	APCK	Check # 1960 - JONES, SAMUEL & PATRICA		106.98	237,866.99
12/26/2019	APCK	Check # 1961 - MAHDAVI, MAJID		81.20	237,785.79
			$4,500.00	**($2,100.00)**	**$237,785.79**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$88,056.98**
12/30/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		90,056.98
12/30/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		92,056.98
			$4,000.00		**$92,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$88,453.37**
12/18/2019	DEP	Bank Deposit: 1888 - WIFA Operations Accnt	135,460.54		223,913.91
12/19/2019	APCK	Check # 1123 - EPS GROUP, INC.		4,149.04	219,764.87
12/19/2019	APCK	Check # 1124 - EUSI, LLC		5,300.27	214,464.60
12/19/2019	APCK	Check # 1125 - SUPERIOR TANK SOLUTIONS INC		126,011.23	88,453.37
			$135,460.54	**($135,460.54)**	**$88,453.37**
10015 - WIFA Reserve Accnt					**$201,940.72**
10100 - Xpress Bill Pay Clearing					**$26,237.26**
12/1/2019	DEP	Bank Deposit: 1752 - Xpress Bill Pay - Clearing	1,465.64		27,702.90
12/2/2019	DEP	Bank Deposit: 1763 - Xpress Bill Pay - Clearing	7,309.35		35,012.25
12/2/2019	DEP	Bank Deposit: 1764 - Xpress Bill Pay - Clearing		77.13	34,935.12
12/2/2019	DEP	Bank Deposit: 1765 - Xpress Bill Pay - Clearing	1,390.87		36,325.99
12/3/2019	DEP	Bank Deposit: 1768 - Xpress Bill Pay - Clearing	447.74		36,773.73
12/3/2019	DEP	Bank Deposit: 1769 - Xpress Bill Pay - Clearing	1,760.14		38,533.87
12/4/2019	DEP	Bank Deposit: 1776 - Xpress Bill Pay - Clearing	1,556.50		40,090.37
12/4/2019	DEP	Bank Deposit: 1777 - Xpress Bill Pay - Clearing	1,485.89		41,576.26
12/5/2019	DEP	Bank Deposit: 1784 - Xpress Bill Pay - Clearing	759.66		42,335.92
12/5/2019	DEP	Bank Deposit: 1785 - Xpress Bill Pay - Clearing	2,360.66		44,696.58
12/5/2019	DEP	Bank Deposit: 1786 - Xpress Bill Pay - Clearing		51.66	44,644.92
12/6/2019	DEP	Bank Deposit: 1789 - Xpress Bill Pay - Clearing	750.55		45,395.47
12/6/2019	DEP	Bank Deposit: 1790 - Xpress Bill Pay - Clearing	1,931.71		47,327.18
12/7/2019	DEP	Bank Deposit: 1791 - Xpress Bill Pay - Clearing	694.58		48,021.76
12/8/2019	DEP	Bank Deposit: 1794 - Xpress Bill Pay - Clearing	735.22		48,756.98
12/9/2019	DEP	Bank Deposit: 1809 - Xpress Bill Pay - Clearing	7,268.69		56,025.67
12/9/2019	DEP	Bank Deposit: 1810 - Xpress Bill Pay - Clearing	1,233.87		57,259.54
12/10/2019	DEP	Bank Deposit: 1817 - Xpress Bill Pay - Clearing	153.41		57,412.95
12/10/2019	DEP	Bank Deposit: 1818 - Xpress Bill Pay - Clearing	2,055.73		59,468.68
12/11/2019	DEP	Bank Deposit: 1829 - Xpress Bill Pay - Clearing	497.19		59,965.87
12/11/2019	DEP	Bank Deposit: 1830 - Xpress Bill Pay - Clearing	2,086.61		62,052.48
12/12/2019	DEP	Bank Deposit: 1844 - Xpress Bill Pay - Clearing	101.07		62,153.55
12/12/2019	DEP	Bank Deposit: 1845 - Xpress Bill Pay - Clearing	2,089.42		64,242.97
12/13/2019	DEP	Bank Deposit: 1850 - Xpress Bill Pay - Clearing	1,064.74		65,307.71
12/13/2019	DEP	Bank Deposit: 1851 - Xpress Bill Pay - Clearing	1,860.38		67,168.09
12/14/2019	DEP	Bank Deposit: 1856 - Xpress Bill Pay - Clearing	859.19		68,027.28
12/15/2019	DEP	Bank Deposit: 1858 - Xpress Bill Pay - Clearing	983.98		69,011.26
12/16/2019	DEP	Bank Deposit: 1869 - Xpress Bill Pay - Clearing	6,798.06		75,809.32
12/16/2019	DEP	Bank Deposit: 1870 - Xpress Bill Pay - Clearing	2,832.18		78,641.50

Account Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
12/17/2019	DEP	Bank Deposit: 1877 - Xpress Bill Pay - Clearing	1,034.69		79,676.19
12/17/2019	DEP	Bank Deposit: 1878 - Xpress Bill Pay - Clearing	1,126.62		80,802.81
12/18/2019	DEP	Bank Deposit: 1886 - Xpress Bill Pay - Clearing	269.29		81,072.10
12/18/2019	DEP	Bank Deposit: 1887 - Xpress Bill Pay - Clearing	2,178.35		83,250.45
12/19/2019	DEP	Bank Deposit: 1891 - Xpress Bill Pay - Clearing	300.86		83,551.31
12/19/2019	DEP	Bank Deposit: 1892 - Xpress Bill Pay - Clearing	1,808.05		85,359.36
12/20/2019	DEP	Bank Deposit: 1905 - Xpress Bill Pay - Clearing	903.94		86,263.30
12/20/2019	DEP	Bank Deposit: 1906 - Xpress Bill Pay - Clearing	1,646.77		87,910.07
12/21/2019	DEP	Bank Deposit: 1909 - Xpress Bill Pay - Clearing	657.51		88,567.58
12/22/2019	DEP	Bank Deposit: 1911 - Xpress Bill Pay - Clearing	4,062.17		92,629.75
12/23/2019	DEP	Bank Deposit: 1920 - Xpress Bill Pay - Clearing	99.23		92,728.98
12/23/2019	DEP	Bank Deposit: 1921 - Xpress Bill Pay - Clearing	847.17		93,576.15
12/24/2019	DEP	Bank Deposit: 1922 - Xpress Bill Pay - Clearing	50.44		93,626.59
12/24/2019	DEP	Bank Deposit: 1923 - Xpress Bill Pay - Clearing	1,249.53		94,876.12
12/25/2019	DEP	Bank Deposit: 1924 - Xpress Bill Pay - Clearing	113.51		94,989.63
12/26/2019	DEP	Bank Deposit: 1933 - Xpress Bill Pay - Clearing	320.27		95,309.90
12/26/2019	DEP	Bank Deposit: 1934 - Xpress Bill Pay - Clearing	1,646.10		96,956.00
12/27/2019	DEP	Bank Deposit: 1936 - Xpress Bill Pay - Clearing	1,562.07		98,518.07
12/27/2019	DEP	Bank Deposit: 1937 - Xpress Bill Pay - Clearing	1,361.06		99,879.13
12/29/2019	DEP	Bank Deposit: 1941 - Xpress Bill Pay - Clearing	525.14		100,404.27
12/28/2019	DEP	Bank Deposit: 1942 - Xpress Bill Pay - Clearing	733.13		101,137.40
12/30/2019	DEP	Bank Deposit: 1957 - Xpress Bill Pay - Clearing	1,127.53		102,264.93
12/30/2019	DEP	Bank Deposit: 1958 - Xpress Bill Pay - Clearing	2,025.79		104,290.72
12/31/2019	DEP	Bank Deposit: 1965 - Xpress Bill Pay - Clearing	1,233.69		105,524.41
12/31/2019	DEP	Bank Deposit: 1966 - Xpress Bill Pay - Clearing	2,462.08		107,986.49
12/2/2019	BKTR	Bank Transfer to Checking - Compass		22,545.70	85,440.79
12/5/2019	BKTR	Bank Transfer to Checking - Compass		15,936.51	69,504.28
12/11/2019	BKTR	Bank Transfer to Checking - Compass		18,777.33	50,726.95
12/17/2019	BKTR	Bank Transfer to Checking - Compass		11,751.72	38,975.23
12/23/2019	BKTR	Bank Transfer to Checking - Compass		16,348.10	22,627.13
12/26/2019	BKTR	Bank Transfer to Checking - Compass		8,216.79	14,410.34
			$81,878.02	**($93,704.94)**	**$14,410.34**
10102 - Gain/Loss on Disposal of Assets					**($5,515.00)**
12/1/2019	PRJ	PRJ Closing: 09-Storage Tank 20000 Gallons-Strawberry View 1 Lot 59 #SRV1001	8,491.40		2,976.40
12/1/2019	PRJ	PRJ Closing: 68-Goulds 25GS50 5HP 203V pump-SRV101	3,298.07		6,274.47
			$11,789.47		**$6,274.47**
10106 - Compass Interest & Financing Fees					**$77,793.32**
12/15/2019	JE	122 - Compass Loan Interest	10,807.60		88,600.92
			$10,807.60		**$88,600.92**
12000 - Undeposited Receipts					**$10.01**
12/1/2019	DEP	Bank Deposits		3,383.23	(3,373.22)
12/2/2019	DEP	Bank Deposits		24,742.75	(28,115.97)
12/3/2019	DEP	Bank Deposits		3,609.60	(31,725.57)
12/4/2019	DEP	Bank Deposits		6,052.03	(37,777.60)
12/5/2019	DEP	Bank Deposits		6,238.86	(44,016.46)
12/6/2019	DEP	Bank Deposits		6,401.72	(50,418.18)
12/7/2019	DEP	Bank Deposits		1,611.45	(52,029.63)
12/8/2019	DEP	Bank Deposits		1,414.74	(53,444.37)
12/9/2019	DEP	Bank Deposits		23,150.38	(76,594.75)
12/10/2019	DEP	Bank Deposits		5,012.80	(81,607.55)
12/11/2019	DEP	Bank Deposits		6,733.47	(88,341.02)
12/12/2019	DEP	Bank Deposits		6,408.61	(94,749.63)
12/13/2019	DEP	Bank Deposits		5,022.20	(99,771.83)
12/14/2019	DEP	Bank Deposits		1,307.02	(101,078.85)
12/15/2019	DEP	Bank Deposits		1,796.99	(102,875.84)
12/16/2019	DEP	Bank Deposits		19,564.69	(122,440.53)
12/17/2019	DEP	Bank Deposits		4,137.96	(126,578.49)
12/18/2019	DEP	Bank Deposits		142,088.75	(268,667.24)
12/19/2019	DEP	Bank Deposits		8,059.58	(276,726.82)
12/20/2019	DEP	Bank Deposits		5,296.54	(282,023.36)
12/21/2019	DEP	Bank Deposits		1,330.29	(283,353.65)
12/22/2019	DEP	Bank Deposits		10,449.59	(293,803.24)
12/23/2019	DEP	Bank Deposits		4,307.88	(298,111.12)
12/24/2019	DEP	Bank Deposits		1,299.97	(299,411.09)
12/25/2019	DEP	Bank Deposits		113.51	(299,524.60)
12/26/2019	DEP	Bank Deposits		7,246.29	(306,770.89)
12/27/2019	DEP	Bank Deposits		4,549.27	(311,320.16)
12/28/2019	DEP	Bank Deposits		1,036.69	(312,356.85)

Pine-Strawberry WID
Standard Financial Report
PSWID - 12/01/2019 to 12/31/2019
50.00% of the fiscal year has expired

	December Actual	2020 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	483,716.29	1,300,394.24
10001 Gila County Warrant Acct Chase	(397,393.28)	56,938.89
10003 Restricted Cust. Sec Dep-Compass	2,400.00	237,785.79
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	4,000.00	92,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	0.00	88,453.37
10015 WIFA Reserve Accnt	0.00	201,940.72
10100 Xpress Bill Pay Clearing	(11,826.92)	14,410.34
12000 Undeposited Receipts	0.00	10.01
Total Cash and cash equivalents	**80,896.09**	**2,242,390.34**
Receivables		
12006 Accounts Receivable	(18,050.85)	97,235.64
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(2,093.61)	10,470.06
Total Receivables	**(20,144.46)**	**102,485.43**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	33,700.55	36,521.23
16000 Inventory-Parts in Warehouse	0.00	95,795.04
Total Other current assets	**33,700.55**	**133,015.87**
Total Current Assets	**94,452.18**	**2,477,891.64**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	14,545.65	2,073,541.19
16020 PSWID Construction in Progress	3,284.00	75,682.76
Total Work in Process	**17,829.65**	**2,149,223.95**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	(5,527.00)	14,028.20
16410 Infrastructure	(20,496.12)	7,379,926.68
16610 Vehicles & Equipment	0.00	345,669.29
16620 Computers Hardware & Software	(49,031.22)	58,909.91
Total Property	**(75,054.34)**	**8,070,886.46**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	62,648.56
17310 AccDpn Leasehold Improvements	(5,527.00)	14,028.20
17410 AccDpn Infrastructure	8,185.21	2,759,041.03
17610 AccDpn Vehicles & Equipment	3,895.03	130,951.69
17620 AccDpn Computers Hardware & Software	(48,207.67)	19,930.53
Total Accumulated depreciation	**(41,518.98)**	**2,986,600.01**
Total Capital assets	**(15,705.71)**	**7,233,510.40**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(330,109.52)
Total Other non-current assets	**(2,619.92)**	**927,442.48**
Total Non-Current Assets	**(18,325.63)**	**8,160,952.88**
Total Assets:	**76,126.55**	**10,638,844.52**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(127,010.68)	117,541.61
Total Accounts payable	**(127,010.68)**	**117,541.61**

Pine-Strawberry WID
Standard Financial Report
PSWID - 12/01/2019 to 12/31/2019
50.00% of the fiscal year has expired

	December Actual	2020 YTD Actual
Credit Cards		
20003 CC 7855	70.00	70.00
Total Credit Cards	**70.00**	**70.00**
Other Current Liabilities		
24000 Accrued Payroll Payable	15,168.99	15,168.99
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	2,400.00	237,587.46
25500 Sales Tax Payable	(179.27)	11,574.11
25503 Interest Payable-Compass	10,807.60	43,584.08
Total Other Current Liabilities	**28,197.32**	**331,677.36**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	4,420,684.00
25005 WIFA Note Payable	135,460.54	3,306,931.33
Total Long-term liabilities	**135,460.54**	**7,727,615.33**
Total Liabilities:	**36,717.18**	**8,176,904.30**
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	**0.00**	**2,018,739.37**
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	39,409.37	2,461,940.22
Total Net income	**39,409.37**	**443,200.85**
Total Fund Balance	**39,409.37**	**2,461,940.22**
Total Liabilites and Fund Equity:	**76,126.55**	**10,638,844.52**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
PSWID - 12/01/2019 to 12/31/2019
50.00% of the fiscal year has expired

	December Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	137,392.64	753,879.35	1,686,064.00	932,184.65
50201A Excess Gallon Fees-Tier 1	5,541.26	40,303.36	84,237.41	43,934.05
50201B Excess Gallon Fees-Tier 2	3,169.67	37,479.70	66,654.43	29,174.73
50201C Excess Gallon Fees-Tier 3	2,731.60	49,209.59	76,713.90	27,504.31
50201D Excess Gallon Fees-Tier 4	6,282.11	84,314.76	162,330.26	78,015.50
Total Water Fees	**155,117.28**	**965,186.76**	**2,076,000.00**	**1,110,813.24**
Property Tax				
50300 Property Tax Levy	50,026.55	490,326.59	0.00	(490,326.59)
Total Property Tax	**50,026.55**	**490,326.59**	**0.00**	**(490,326.59)**
Other Water Fees				
50200 Water Fees	0.00	813.76	0.00	(813.76)
50200.1 Misc Water Fees	0.00	0.00	2,151.80	2,151.80
50202 Establishment Fee-Water	1,450.00	7,150.00	13,200.00	6,050.00
50203 Meter Installation	2,400.00	13,350.00	21,120.00	7,770.00
50204 Turn H2O OFF/ON Cust Request	0.00	200.00	0.00	(200.00)
50205 Re-Establishment	0.00	1,098.72	1,329.90	231.18
50207 Reconnection Fee	0.00	627.50	198.00	(429.50)
50208 Meter Re-Installation	0.00	0.00	594.00	594.00
50209 Impact Fee Income	4,000.00	20,000.00	34,320.00	14,320.00
Total Other Water Fees	**7,850.00**	**43,239.98**	**72,913.70**	**29,673.72**
Miscellaneous Fees				
50101 Late Fees	1,342.21	7,931.09	17,466.66	9,535.57
50102 NSF Checks	90.00	420.00	1,386.00	966.00
50103 Other Fees	0.00	0.00	233.64	233.64
Total Miscellaneous Fees	**1,432.21**	**8,351.09**	**19,086.30**	**10,735.21**
Total Operating income	**214,426.04**	**1,507,104.42**	**2,168,000.00**	**660,895.58**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	697.08	9,877.17	11,006.20	1,129.03
60003.2 Admin Other - Insurance General	3,494.30	20,965.80	21,946.40	980.60
60003.3 Admin Other - Postage-General (Not Billings)	181.20	470.80	2,338.53	1,867.73
60003.4 Admin Other - Dues and Subscriptions	113.00	539.00	762.90	223.90
60003.5 Admin Other - Travel/Meal Admin - Other	88.82	582.95	2,000.00	1,417.05
60003.6 Admin Other - Supplies/Printing-Admin	168.11	1,882.33	5,769.87	3,887.54
60003.7 Admin Other - Special Event Supplies/Expenses	5.45	67.60	501.82	434.22
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
Total Other Admin Expenses	**4,747.96**	**34,385.65**	**44,391.72**	**10,006.07**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	927.20	5,358.19	18,920.34	13,562.15
60002.3 Outside Source - Merchant Credit Card Fees	1,012.91	6,149.81	17,380.10	11,230.29
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,180.21	8,574.55	22,120.93	13,546.38
60002.92 Outside Source - Web/Adv - Public Notices	19.94	57.72	722.38	664.66
60002.94 Outside Source - Web/Adv - Website Maintenance	420.00	3,940.00	8,380.68	4,440.68
60002.95 Outside Source - Web/Adv - Advertisements	0.00	47.72	1,112.10	1,064.38
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
Total Outside Source Fees	**3,560.26**	**24,227.99**	**69,313.24**	**45,085.25**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	7,200.00	14,400.00	7,200.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	429.34	1,814.07	4,358.19	2,544.12
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.41 Admin Office - Telephone/Ans. Serv./Internet	812.39	5,626.10	12,699.00	7,072.90
60001.5 Admin Office - Janitorial/Trash & Security Bldg	149.68	1,402.73	3,261.14	1,858.41
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,372.91	2,953.58	1,580.67
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	660.00	8,759.99	23,114.15	14,354.16
Total Administration Office Expenses	**3,466.32**	**26,131.23**	**62,271.06**	**36,139.83**

Pine-Strawberry WID
Standard Financial Report
PSWID - 12/01/2019 to 12/31/2019
50.00% of the fiscal year has expired

	December Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,104.37	7,110.47	13,014.53	5,904.06
6009B Admin - Employment Taxes-Med	258.28	1,662.93	3,043.74	1,380.81
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	409.14	1,439.14	1,030.00
6009F Admin - Employer Insurance Burden	2,522.82	15,136.92	29,900.35	14,763.43
6009G Admin - Payroll Processing Fees/ADP	281.70	2,095.39	5,109.94	3,014.55
6009H Admin - Retirement Burden-Admin	451.14	2,921.72	5,590.91	2,669.19
6009I Admin - HSA Burden-Admin	233.36	1,516.84	2,156.25	639.41
Total Admin Employer Burden	**4,919.86**	**30,853.41**	**62,294.68**	**31,441.27**
Administrative Labor				
60004.1 Admin Labor - District Manager	12,589.26	59,395.57	111,493.44	52,097.87
60004.4 Admin Labor - C S Rep 1	3,674.35	16,336.65	23,554.98	7,218.33
60004.6 Admin Labor - CS Rep 2	3,845.34	18,084.66	32,387.88	14,303.22
60004.7 Admin Labor - Accountant	5,723.22	25,693.66	52,000.00	26,306.34
6009K Admin Labor - OT Expense	125.63	1,137.42	2,293.00	1,155.58
Total Administrative Labor	**25,957.80**	**120,647.96**	**221,729.30**	**101,081.34**
Total Administration	**42,652.20**	**236,246.24**	**460,000.00**	**223,753.76**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	18,900.00	24,500.00	5,600.00
70002 Board - Elections	0.00	0.00	2,000.00	2,000.00
70003 Board - Ins. Public Offical Liability	368.83	2,212.98	4,869.00	2,656.02
70004.1 Board - Litigation Expenses	0.00	28,162.54	50,000.00	21,837.46
70004.2 Board - Legal Fees - B of D General	0.00	11,047.50	37,731.00	26,683.50
70005 Board - Public Communications & Ads Run	0.00	376.86	5,000.00	4,623.14
70006 Board - Supplies - B of D	0.00	0.00	100.00	100.00
70008 Board - Travel and Meals - B of D	0.00	267.35	500.00	232.65
70012 Board - Website-Updates & Postings	37.78	188.90	300.00	111.10
Total Board of Directors	**406.61**	**61,156.13**	**125,000.00**	**63,843.87**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	1,521.00	7,200.00	5,679.00
80008.2 Ops Prof Svc - Maintenance Connection	597.00	3,582.00	7,200.00	3,618.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	2,000.00	2,081.00	81.00
80008.4 Ops Prof Svc - Blue Stake Service Water	46.09	276.54	398.00	121.46
80008.5 Ops Prof Svc - Operator of Record	500.00	3,000.00	6,000.00	3,000.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	3,810.63	4,613.00	802.37
80008.7 Ops Prof Svc- Engineering	0.00	437.50	1,000.00	562.50
80008.8 Ops Prof Svc - Electrical Work	0.00	1,595.00	3,140.00	1,545.00
80008.9 Ops Prof Svc - Consulting	2,500.00	21,600.00	27,877.00	6,277.00
Total Professional Services	**3,643.09**	**37,822.67**	**59,509.00**	**21,686.33**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	300.00	660.00	360.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	2,068.19	14,072.87	39,831.00	25,758.13
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	3,080.00	3,080.00	5,200.00	2,120.00
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
Total Field Expenses	**5,198.19**	**19,170.34**	**101,964.00**	**82,793.66**
Field Office Expenses				
80037.1 Field Office - Phone/Electric	768.03	4,226.03	8,452.00	4,225.97
80037.10 Field Office - Repairs & Maintenance	0.00	676.06	1,000.00	323.94
80037.3 Field Office - Supplies	484.02	1,472.44	2,340.00	867.56
80037.4 Field Office - Janitorial/Trash	165.17	1,036.35	4,440.00	3,403.65
80037.6 Field Office - Building Maintenance	0.00	0.00	413.00	413.00
80037.7 Field Office - Cell Phones & Communications	318.31	2,315.99	5,500.00	3,184.01
80037.8 Field Office - Mileage/Meals/Gear	29.13	787.37	2,866.00	2,078.63
80037.9 Field Office - Copy Machine	202.77	1,301.63	2,499.00	1,197.37
80037A Certification/Related Expenses	0.00	319.88	1,408.00	1,088.12
Total Field Office Expenses	**1,967.43**	**12,135.75**	**28,918.00**	**16,782.25**
Field Vehicle & Equipment Costs				

	December Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80036.1 Autos & Eqpt - Fuel Expense	1,578.56	9,567.51	22,573.00	13,005.49
80036.20 Autos & Equip- Maint- Mini Ex	0.00	198.15	500.00	301.85
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	90.01	90.01
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	436.52	500.00	63.48
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	73.34	300.00	226.66
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	36.51	200.00	163.49
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	380.15	4,052.88	3,672.73
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	25.07	431.33	781.00	349.67
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	231.54	600.00	368.46
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	0.00	102.11	102.11	0.00
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	1,103.25	3,476.16	4,000.00	523.84
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	1,362.99	2,187.00	824.01
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	217.68	1,185.59	2,143.12	957.53
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	109.99	907.88	797.89
80036.3 Autos & Eqpt - Insurance Fees	894.45	5,296.35	10,519.00	5,222.65
80036.4 Autos & Eqpt - License Fees	0.00	139.08	666.00	526.92
Total Field Vehicle & Equipment Costs	**3,819.01**	**23,027.32**	**50,122.00**	**27,094.68**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,911.22	7,462.28	22,000.00	14,537.72
80007.2 Water Share - Electricity	850.61	4,630.80	12,125.00	7,494.20
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	**2,761.83**	**12,093.08**	**37,083.00**	**24,989.92**
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	218.00	2,385.00	2,903.00	518.00
Total Well Expense All	**218.00**	**2,403.00**	**4,983.00**	**2,580.00**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	207.00	864.00	7,554.00	6,690.00
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
Total Environmental	**207.00**	**10,163.04**	**19,953.00**	**9,789.96**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	3,239.98	36,805.82	50,511.13	13,705.31
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	2,303.92	17,855.24	15,551.32
80002.3 Infrastructure - Pumps/Motors/Etc.	5,024.50	19,423.10	51,901.97	32,478.87
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	612.00	612.00
80002.6 Infrastructure - Pipe	0.00	940.86	4,119.66	3,178.80
Total Infrastructure All	**8,264.48**	**59,473.70**	**125,000.00**	**65,526.30**
Tanks All				
80003.2 Tanks - Level Monitoring	165.00	905.00	4,097.00	3,192.00
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	2,367.78	5,209.00	2,841.22
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
Total Tanks All	**559.63**	**3,272.78**	**10,506.00**	**7,233.22**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,087.66	52,678.94	75,000.00	22,321.06
80001.2 Wells-Tanks-Boosters: Propane	146.25	466.05	1,375.00	908.95
80001.3 Wells-Tanks-Boosters: Parts	6,267.27	52,352.06	85,000.00	32,647.94
Total Other	**13,501.18**	**105,497.05**	**161,375.00**	**55,877.95**
Total Wells, Tanks, Infrastructure	**25,512.12**	**192,902.65**	**358,900.00**	**165,997.35**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	4,855.00	21,669.28	43,600.00	21,930.72
80010.03 Field - Utility Worker 3	5,928.58	26,855.36	54,000.00	27,144.64
80010.06 Field - Utility Worker 6	4,290.61	19,801.75	45,280.00	25,478.25
80010.09 Field - Utility Worker 9	4,592.86	21,463.57	42,720.00	21,256.43
80010.10 Field - OT Expense	3,379.50	17,182.44	50,218.00	33,035.56
80010.13 Field - Utility Worker 13	3,679.43	17,059.93	35,120.00	18,060.07
80010.14 Field - Utility Worker 14	3,503.50	12,421.50	31,000.00	18,578.50
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	**30,229.48**	**136,453.83**	**302,234.00**	**165,780.17**
Field Employer Burden				

Pine-Strawberry WID
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	December Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80009A Field - Employment Taxes-SS	1,306.18	7,900.69	23,895.00	15,994.31
80009B Field - Employment Taxes-Med	305.48	1,847.74	4,919.00	3,071.26
80009C Field - Employment Taxes-FUTA	0.00	44.14	1,057.00	1,012.86
80009D Field - Employment Taxes-SUTA	0.00	144.93	10,235.00	10,090.07
80009E Field - Workmens Comp Insurance	808.24	4,849.44	10,690.00	5,840.56
80009F Field - Employer Insurance Burden	4,204.29	22,303.56	66,846.00	44,542.44
80009H Field - Retirement Burden	100.00	650.00	1,543.00	893.00
80009I Field - HSA Burden	350.04	2,100.24	3,581.00	1,480.76
Total Field Employer Burden	**7,074.23**	**39,840.74**	**122,766.00**	**82,925.26**
Total Field Labor & Burden	**37,303.71**	**176,294.57**	**425,000.00**	**248,705.43**
Total Operations	**77,443.55**	**461,353.30**	**1,024,413.00**	**563,059.70**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	29,066.42	191,633.62	0.00	(191,633.62)
Total Depreciation Expense-Operations	**29,066.42**	**191,633.62**	**0.00**	**(191,633.62)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	4,941.30	0.00	(4,941.30)
60030A Amortized Deferred Acq Charges	2,619.92	15,719.52	0.00	(15,719.52)
Total Depreciation Expense-Admin	**3,443.47**	**20,660.82**	**0.00**	**(20,660.82)**
Total Depreciation Expense	**32,509.89**	**212,294.44**	**0.00**	**(212,294.44)**
Total Operating expense	**153,012.25**	**971,050.11**	**1,609,413.00**	**638,362.89**
Total Income From Operations:	**61,413.79**	**536,054.31**	**558,587.00**	**22,532.69**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	106.09	719.01	0.00	(719.01)
50403 Interest-Property Taxes	486.56	1,302.92	0.00	(1,302.92)
Total Non-operating income	**592.65**	**2,021.93**	**0.00**	**(2,021.93)**
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	11,789.47	6,274.47	0.00	(6,274.47)
10106 Compass Interest & Financing Fees	10,807.60	88,600.92	0.00	(88,600.92)
Total Non-operating expense	**22,597.07**	**94,875.39**	**0.00**	**(94,875.39)**
Total Non-Operating Items:	**(22,004.42)**	**(92,853.46)**	**0.00**	**92,853.46**
Total Income or Expense	**39,409.37**	**443,200.85**	**558,587.00**	**115,386.15**