Pine-Strawberry Water Improvement District

Treasurer's Report for The

April 16, 2020 Board Meeting

The following reports are provided with financial information March 31, 2020

- **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)**
- **General Ledger Detail Report (4 Pages)**

Pine-Strawberry Water Improvement District
6306 W. Hardscrabble Mesa Rd, Pine, AZ 85544 PHONE (928) 476-4222 FAX (928) 472-4224
MAILING: PO Box 134, Pine, AZ 85544
WWW.PSWID.ORG

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE NINE MONTHS ENDED MARCH 2019 AND 2020

	3/31/2019		3/31/2020	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,015,680.20		$1,347,920.48
Cash in Bank - Chase Bank Gila County Warrant Account		144,562.99		146,580.64
Cash in Bank - BBVA Compass Restricted Customer Deposits		218,060.83		240,530.79
Cash in Bank - BBVA Compass Impact Fee Account		60,056.98		94,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		25,559.84		25,559.83
Cash in Bank - BBVA WIFA Reserve Fund		126,212.95		227,183.31
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		0.00		11,155.22
Undeposited Receipts		0.00		246.14
Total Cash & Cash Equivalents		$1,840,533.79		$2,343,633.39
Accounts Receivable - PSWID - Less Allowance for Bad Debts		87,747.71		95,126.27
Property Tax Receivable-Gila County		5,591.56		3,925.07
Unbilled Water Fees		60,087.09		0.00
Total Receivables		153,426.36		99,051.34
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		46,900.72		25,580.94
Inventory - Parts in Warehouse		77,353.00		95,795.04
Total Other Current Assets		$124,953.32		$122,075.58
Total Current Assets		$2,118,913.47		$2,564,760.31
Capital Assets				
Construction in Progress - District		$34,116.50		$77,209.24
Construction in Progress - WIFA		1,709,709.30		3,098,367.16
Total Work in Process		$1,743,825.80		$3,175,576.40
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	$5,681,780.64		$5,643,195.88	
Infrastructure, WIFA Infrastructure Projects	658,524.48		1,747,935.80	
Vehicles & Equipment	208,695.38		377,250.29	
Computer Hardware & Software	67,264.90		58,909.91	
Total Property	6,908,172.98		8,113,672.46	
Less: Accumulated Depreciation - District	-2,787,510.26		-3,016,133.20	
Less: Accumulated Depreciation- WIFA	-7,447.50		-60,636.31	
Total Accumulated Depreciation		-2,794,957.76		-3,076,769.51
Total Capital Assets-Net		$5,857,041.02		$8,212,479.35
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$951,021.72		$919,582.72
Total Non-Current Assets		$951,021.72		$919,582.72
TOTAL ASSETS		$8,926,976.21		$11,696,822.38
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$212,703.44		$91,426.04
Credit Card Payable		1,115.90		144.94
Accrued Payroll		18,521.00		0.00
Compensated PTO		16,733.97		23,762.72
Refundable Customer Deposits		218,060.83		240,332.46
Sales Tax Payable		12,986.78		11,373.70
Accrued Interest		47,072.27		41,503.93
Serviceline Claim Adjustments		0.00		0.00
HAS Employee Contribution		0.00		0.00
Total Current Liabilities		$527,194.19		$408,543.79
Long Term Liabilities				
BBVA Compass Bank		$4,890,625.00		$4,264,977.00
WIFA Note Payable		1,716,033.80		4,285,338.03
Total Notes Payable		6,606,658.80		8,550,315.03
TOTAL LIABILITIES		$7,133,852.99		$8,958,858.82
EQUITY				
Retained Earnings	1,148,795.15		2,018,739.37	
Net Income	644,328.07		719,224.19	
TOTAL EQUITY		1,793,123.22		2,737,963.56
TOTAL LIABILITIES & EQUITY		$8,926,976.21		$11,696,822.38

SUMMARY FROM QUICKBOOKS AND PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE NINE MONTHS ENDED MARCH 31, 2019 AND 2020

		3/31/2019		3/31/2020		Notes
INCOME						
	Revenues					
	Water Fees	$1,477,428.35		$1,441,795.57		
	Property Tax Levy	550,285.54		572,176.47		
	Other Water Fees	40,900.15		50,108.70		
	Miscellaneous Fees	13,188.00		12,446.54		
	TOTAL REVENUE		$2,081,802.04		$2,076,527.28	
EXPENSES						
	Other Administrative Expenses	$25,792.74		$47,419.52		
	Outside Source Fees	50,381.86		35,251.87		
	Administrative Office Expenses	46,762.66		39,901.97		
	Administrative Labor Burden	42,332.20		46,832.12		
	Administrative Labor	152,613.23		169,330.81		
	ADMINISTRATIVE EXPENSES		$317,882.69		$338,736.29	
	Board of Directors Expense		61,854.21		75,539.29	1
	TOTAL ADMINISTRATIVE EXPENSES		$379,736.90		$414,275.58	
	OPERATIONS EXPENSES					
	Outside/Professional Services	$23,596.90		$58,884.54		
	Field Tools & Supplies	33,633.82		27,574.67		
	Field Office Expenses	20,259.18		17,093.47		
	Field Vehicle & Equipment	43,574.51		32,797.81		
	Wells, Tanks & Infrastructure	237,561.05		244,774.54		
	Field Labor	227,945.99		187,457.35		
	Field Labor Burden	73,383.54		60,225.38		
	OPERATIONS EXPENSES		$659,954.99		$628,807.76	
TOTAL OPERATIONS EXPENSES			$1,039,691.89		$1,043,083.34	
	Depreciation		$269,178.43		$279,332.47	
	Depreciation & Amortization- Administrative		25,251.05		30,991.23	
	TOTAL DEPRECIATION EXPENSE		$294,429.48		$310,323.70	
TOTAL EXPENSES			$1,334,121.37		$1,353,407.04	
	NET INCOME FROM OPERATIONS		$747,680.67		$723,120.24	
OTHER INCOME/EXPENSE						
	Other Income - Accounting Credit	$1,011.65		$1,041.30		
	Other Income - Interest Property Taxes	2,440.39		2,549.80		
	Other Income - WIFA Grants	43,296.79		0.00		
	Other Income - APS Rebates	1,650.00		0.00		
	Other Income - Settlement Proceeds	0.00		158,500.00		
	TOTAL OTHER INCOME		$48,398.83		$162,091.10	
	Gain/Loss on Assets Disposal	$0.00		$6,274.47		
	WIFA Interest & Finance Fees	3,601.50		29,607.83		
	Compass Bank Interest & Finance Fees	148,150.73		130,104.85		
	TOTAL OTHER EXPENSES		$151,752.23		$165,987.15	
	TOTAL OTHER INCOME & EXPENSE		-$103,353.40		-$3,896.05	
NET INCOME			$644,327.27		$719,224.19	

1. C/Y Board of Directors includes Audit Fees $18,900, Legal Fees of $18,967.50, Litigation Legal Fees of $28,429.86
Board Expenses and Public Officials Insurance.

Pine-Strawberry Water Improvement District

Cash Position as of March 31, 2020 - 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	$290,464	$45,354	$799,691	
December	$360,535	$156,638	$203,897	$1,003,588	
January	$347,447	$699,280	($351,833)	$651,755	
February	$538,169	$734,964	($196,795)	$454,960	
March	$830,192	$200,904	$629,288	$1,084,248	1
April					
May					
June					
YTD 2019/2020	$4,331,912	$3,899,158	$432,754	$590,192	

Bank Account Presentation

	Beginning	Ending	Notes
Reconciled Statement Balances	**Beginning**	**Ending**	
CB-Revenue Fund(Operations)	$1,309,755.59	$1,347,920.48	
Compass Bank - Impact Fees	$94,056.98	$94,056.98	
Chase Bank - Warrant Account	$106,177.97	$146,580.64	
CB-WIFA Operations	$25,559.83	$25,559.83	
X-Press Bill Pay Transfer Account	$12,066.36	$11,155.22	
Non-Restricted Account Balances	$1,547,616.73	$1,625,273.15	2
Compass Bank - Security Deposit	$240,035.79	$240,530.79	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$227,183.31	$227,183.31	
Restricted Account Balances	$717,219.10	$717,714.10	
Total Reconciled Balances	$2,264,835.83	$2,342,987.25	
Bank Statement Balances	**Beginning**	**Ending**	
CB-Revenue Fund(Operations)	$1,312,743.43	$1,386,975.67	
Compass Bank - Impact Fees	$94,056.98	$94,056.98	
Chase Bank - Warrant Account	$106,177.97	$146,580.64	
CB-WIFA Operations	$421,157.67	$701,769.35	
X-Press Bill Pay Transfer Account	$5,178.49	$6,059.82	
Non-Restricted Account Balances	$1,939,314.54	$2,335,442.46	2
Compass Bank - Security Deposit	$240,604.21	$241,290.10	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$227,183.31	$227,183.31	
Restricted Account Balances	$717,787.52	$718,473.41	
Total Statement Balances	$2,657,102.06	$3,053,915.87	

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 March 31, 2020

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
Amazon/Campainer	Various	Office Supplies	CE	$565.65		$635.65
Hon-Dah	Various	Field Employee Expenses	CE	$211.10		$846.75
E-Pay Credit Card	1/21/2020				$70.00	$776.75
Balance Due 1/31/2020						$776.75
Amazon/Campainer	2/28/2020	Office Supplies	CE	$19.98		$796.73
Amazon	Various	Office Supplies	CE	$200.85		$997.58
Amazon	Various	Field Expenses	CE	$259.86		$1,257.44
E-Pay Credit Card	2/24/2020				$776.75	$480.69
Balance Due 2/29/2020						$480.69
Amazon/Campainer	Various	Office Supplies	CE	$112.40		$593.09
Amazon	Various	Field Expenses	CE	$75.17		$668.26
E-Pay Credit Card	3/23/2020				$523.32	$144.94
Balance Due 3/31/2020						$144.94

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)

				Fiscal Year to Date Thru 1/31/2020			
Cash Carry Forward	Approved FY 19/20	Approved Budget Revisions	Revised Approved Budget	Cash & Revenue	YTD Remaining	% Remaining	Notes:
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		1
Capital Projects Carry Forward	$201,494		$201,494	$201,494	$201,494		2
Impact Fees Carry Forward/CIP	$0	$76,057	$76,057	$76,057	$76,057		3
SUBTOTAL: CASH CARRY FORWARD	$651,494	$76,057	$727,551	$727,551	$727,551		
Revenue (Cash In)							
Property Tax Levies	$801,271		$801,271	$574,726	$226,545	28%	4
Customer Sales	$2,076,000		$2,076,000	$1,441,796	$634,204	31%	
Miscellaneous Revenues	$92,000		$92,000	$62,555	$29,445	32%	
WIFA Funding	$5,155,586		$5,155,586	$2,076,385	$3,079,201	60%	
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%	
Sales Tax on Revenues	$130,000		$130,000	$100,393	$29,607	23%	
SUBTOTAL: CASH IN	$9,254,857	($76,057)	$9,178,800	$4,255,855	$4,922,945		
TOTAL CASH & REVENUE	$9,906,352	($0)	$9,906,352	$4,983,406	$5,650,496		
Expenses (Cash Out)							
Operations	$425,000		$425,000	$300,055	$124,945	29%	
Field Labor & Burden	$425,000		$425,000	$247,683	$177,317	42%	
Admin	$460,000		$460,000	$331,703	$128,297	28%	
Board (Legal and Audit Fees)	$125,000		$125,000	$75,539	$49,461	40%	
Capital project/Repair	$179,943	$76,057	$256,000	$117,209	$138,791	54%	
Infrastructure Repairs	$125,000		$125,000	$113,009	$11,991	10%	
Equipment Replacement	$200,000		$200,000	$91,151	$108,849	54%	
WIFA Funding - Capital Projects	$5,155,586		$5,155,586	$1,806,963	$3,348,623	65%	
Potential Grants/Non-Revenue Funds	$1,000,000	($76,057)	$923,943	$0	$923,943	100%	
Loan-BBVA Compass Bank	$425,000		$425,000	$310,116	$114,884	27%	
Loan-BBVA Compass-Additional Principal	$200,000		$200,000	$100,000	$100,000	50%	
Loan-WIFA -Principal & Interest	$504,852		$504,852	$29,608	$475,244	94%	
Loan-WIFA - Reserve Account	$100,970		$100,970	$75,728	$25,242	25%	
Deferred Debt Repayment Carryforward	$200,000		$200,000	$200,000	$0	0%	
Sales Tax on Revenues	$130,000		$130,000	$100,393	$29,607	23%	
TOTAL: OPERATIONS & CAPITAL EXPENSES	$9,656,352	($0)	$9,656,352	$3,899,157	$5,757,195		
TOTAL CASH OUT	$9,656,352		$9,656,352	$3,899,157	$5,757,195		
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				$1,084,249			

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	$77,209.24	$6,473.52
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	$117,209.24	$138,791.06

MARCH 2020
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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 12/18/19 #24			4,193,068.67	4,193,068.67	634,650.14	3,155,955.28	402,463.25			4,193,068.67
February 13, 2020	25		354,305.95	354,305.95	7,616.05	326,625.68	20,064.22			354,305.95
Balance Remaining			3,838,762.72	3,838,762.72	627,034.09	2,829,329.60	382,399.03			3,838,762.72
	26		624,100.75	624,100.75	4,876.25	585,762.31	33,462.19			624,100.75
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	27									0.00
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	28									
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	29			0.00	0.00					0.00
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	29									0.00
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	30			0.00						0.00
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	31									0.00
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	32			0.00						0.00
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
	33									
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
Funding Budget F/Y 20				5,155,586.20						

Total Funding	8,000,000.00
Funding F/Y 2020 - Disbursement Requests 1-26	4,785,338.03
Balance Remaining	3,214,661.97
Pinewood Haven/Rim Vista GPM Contract	45,458.46
Canyon Tanks 1 & 2 Replacement	258,276.26
Portal 2 & 3 Tank Rehabilitation	235,810.07
State Route 87 - Bradshaw Rd/MR Well Site Waterline	836,297.10
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	477,250.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	596,700.00
Install 3,230 Radio Read Meters	278,296.70
EUSI Estimated Fees	235,358.14
Total Commitment F/Y 20	2,963,446.73
Remaining WIFA F/Y 20 Funds Available	251,215.24

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

6/30/2020

	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	915,000.00	869,541.54	45,458.46	19,607.28	25,851.18		25,851.18
Canyon Tanks 1 & 2 - Tasks 1-4			710,000.00	225,000.00	935,000.00	935,000.00	676,723.74	258,276.26	43,271.68	215,004.58		
Portal 2 & 3 Tank Rehabilitation Tasks 1 & 2			680,957.52	225,000.00	905,957.52	905,957.52	670,147.45	235,810.07	24,324.18	211,485.89		
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	0.00	860,000.00	860,000.00	23,702.90	836,297.10	43,860.00	792,437.10	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	12,750.00	477,250.00	24,990.00	452,260.00	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	13,300.00	596,700.00	31,110.00	565,590.00	31,110.00	641,110.00
Install 3,230 Radio Read Meters			600,000.00	0.00	600,000.00	945,000.00	666,703.30	278,296.70	48,195.00	230,101.70	45,900.00	324,196.70
Total Project Commitments			4,537,165.13	606,792.39	5,143,957.52	5,660,957.52	2,932,868.93	2,728,088.59	235,358.14	2,492,730.45	145,870.00	2,410,017.88
									2,963,446.73			

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	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
Planning	$0.00								$0.00												
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$634,650.14	$7,616.05	$627,034.09	$4,876.25	$622,157.84		$622,157.84		$622,157.84		$622,157.84		$622,157.84		$622,157.84
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			$3,155,955.20	$326,625.68	$2,829,329.60	$585,762.31	$2,243,567.29		$2,243,567.29		$2,243,567.29		$2,243,567.29		$2,243,567.29		$2,243,567.29
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$402,463.25	$20,064.22	$382,399.03	$33,462.19	$348,936.84		$348,936.84		$348,936.84		$348,936.84		$348,936.84		$348,936.84
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			$4,193,068.59	$354,305.95	$3,838,762.72	$624,100.75	$3,214,661.97	$0.00	$3,214,661.97	$0.00	$3,214,661.97	$0.00	$3,214,661.97	$0.00	$3,214,661.97	$0.00	$3,214,661.97

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	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	$242,398.14	$183,651.18	$58,746.96	$2,560.00	$56,186.96		$56,186.96		$56,186.96		$56,186.96		$56,186.96		$56,186.96
	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 Suspende	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$349,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16	$588.66		$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 Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$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	$846,141.20	$7,527.85	$838,613.35	$2,316.25	$836,297.10		$836,297.10		$836,297.10		$836,297.10		$836,297.10		$836,297.10
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$488,750.00		$488,750.00		$488,750.00		$488,750.00		$488,750.00		$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		$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			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00	$945,000.00	$83,993.70	$861,006.30	$561,957.85	$299,048.45		$299,048.45		$299,048.45		$299,048.45		$299,048.45		$299,048.45
	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	$3,132,878.00	$275,172.73	$2,857,705.27	$566,834.10	$2,290,871.17	$0.00	$2,290,871.17	$0.00	$2,290,871.17	$0.00	$2,290,871.17	$0.00	$2,290,871.17	$0.00	$2,290,871.17
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	$282,080.72		$282,080.72	$23,804.46	$258,276.26		$258,276.26		$258,276.26		$258,276.26		$258,276.26		$258,276.26
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$294,879.08	$59,069.00	$235,810.08		$235,810.08		$235,810.08		$235,810.08		$235,810.08		$235,810.08		$235,810.08
	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	$576,959.80	$59,069.00	$517,890.80	$23,804.46	$494,086.34	$0.00	$494,086.34	$0.00	$494,086.34	$0.00	$494,086.34		$494,086.34	$0.00	$494,086.34
	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		$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		$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		$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		$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		$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	$27,240.00		$27,240.00		$27,240.00		$27,240.00		$27,240.00		$27,240.00		$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					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	-$576,478.00	$434,022.00	$394,022.00	$0.00	$394,022.00		$394,022.00		$394,022.00		$394,022.00		$394,022.00		$394,022.00		$394,022.00
920283-18-29	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-30	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-31	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00	$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00
920283-18-32	BVT Well Rehabilitation	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$0.00	$0.00		$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00

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	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$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			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$260,000.00	$0.00	$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00		$260,000.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$309,259.87	$20,064.22	$289,195.65	$33,462.19	$255,733.46		$255,733.46		$255,733.46		$255,733.46		$255,733.46		$255,733.46
	Synergy Geomatics LLC & Hansen Engineering			$40,000.00		$40,000.00																		
	WIFA TOTAL FUNDING DIFFERENCE			-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00	-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$4,193,068.67	$354,305.95	$3,838,762.72	$624,100.75	$3,214,661.97	$0.00	$3,214,661.97	$0.00	$3,214,661.97	$0.00	$3,214,661.97		$3,214,661.97	$0.00	$3,214,661.97

MARCH 2020
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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			
	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	$100,047.88	$251,045.77
	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	$266,010.02	$45,458.46
	Rim Vista Combined with Pinewood Haven	$305,546.00	Pipe	2.2		$305,546.00	-$305,546.00	$0.00		$0.00		$0.00	$0.00						$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspende	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00				$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68		$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	$23,702.90	$836,297.10
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00		$490,000.00	$12,750.00	$477,250.00
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	$13,300.00	$596,700.00
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	$666,700.30	$278,299.70
	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	$1,082,511.10	$2,485,639.71
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	$553,681.42	$258,276.26
	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	$170,770.00	$235,810.07
	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	$724,451.42	$494,086.33
	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 Shadows 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/Ralls - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00						$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$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	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
Project #	PROJECT NAME						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	$1,806,962.52	$3,153,697.04

MARCH 2020
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Pine-Strawberry WID
General Ledger for PSWID - 3/1/2020 to 3/31/2020

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,309,755.59**
3/1/2020	DEP	Bank Deposit: 2304 - Checking - Compass	1,606.29		1,311,361.88
3/2/2020	DEP	Bank Deposit: 2310 - Checking - Compass	3,096.81		1,314,458.69
3/2/2020	DEP	Bank Deposit: 2311 - Checking - Compass	9,496.37		1,323,955.06
3/3/2020	DEP	Bank Deposit: 2323 - Checking - Compass	577.29		1,324,532.35
3/3/2020	DEP	Bank Deposit: 2324 - Checking - Compass	1,556.38		1,326,088.73
3/4/2020	DEP	Bank Deposit: 2331 - Checking - Compass	1,435.26		1,327,523.99
3/4/2020	DEP	Bank Deposit: 2332 - Checking - Compass	933.35		1,328,457.34
3/5/2020	DEP	Bank Deposit: 2335 - Checking - Compass	1,999.33		1,330,456.67
3/5/2020	DEP	Bank Deposit: 2336 - Checking - Compass	831.73		1,331,288.40
3/5/2020	DEP	Bank Deposit: 2339 - Checking - Compass	753.09		1,332,041.49
3/5/2020	DEP	Bank Deposit: 2340 - Checking - Compass	4,662.78		1,336,704.27
3/5/2020	DEP	Bank Deposit: 2341 - Checking - Compass	100.00		1,336,804.27
3/5/2020	DEP	Bank Deposit: 2342 - Checking - Compass	213.84		1,337,018.11
3/5/2020	DEP	Bank Deposit: 2343 - Checking - Compass	70.00		1,337,088.11
3/5/2020	DEP	Bank Deposit: 2344 - Checking - Compass	101.47		1,337,189.58
3/6/2020	DEP	Bank Deposit: 2345 - Checking - Compass	2,164.35		1,339,353.93
3/6/2020	DEP	Bank Deposit: 2346 - Checking - Compass	1,127.78		1,340,481.71
3/7/2020	DEP	Bank Deposit: 2350 - Checking - Compass	481.13		1,340,962.84
3/8/2020	DEP	Bank Deposit: 2352 - Checking - Compass	654.20		1,341,617.04
3/9/2020	DEP	Bank Deposit: 2356 - Checking - Compass	4,734.70		1,346,351.74
3/9/2020	DEP	Bank Deposit: 2357 - Checking - Compass	8,305.30		1,354,657.04
3/10/2020	DEP	Bank Deposit: 2364 - Checking - Compass	648.89		1,355,305.93
3/10/2020	DEP	Bank Deposit: 2365 - Checking - Compass	522.98		1,355,828.91
3/11/2020	DEP	Bank Deposit: 2370 - Checking - Compass	2,730.81		1,358,559.72
3/11/2020	DEP	Bank Deposit: 2371 - Checking - Compass	1,587.83		1,360,147.55
3/12/2020	DEP	Bank Deposit: 2378 - Checking - Compass	2,665.26		1,362,812.81
3/12/2020	DEP	Bank Deposit: 2379 - Checking - Compass	427.88		1,363,240.69
3/13/2020	DEP	Bank Deposit: 2386 - Checking - Compass	2,097.36		1,365,338.05
3/13/2020	DEP	Bank Deposit: 2390 - Checking - Compass	509.65		1,365,847.70
3/14/2020	DEP	Bank Deposit: 2391 - Checking - Compass	530.54		1,366,378.24
3/15/2020	DEP	Bank Deposit: 2395 - Checking - Compass	569.20		1,366,947.44
3/16/2020	DEP	Bank Deposit: 2397 - Checking - Compass	1,742.91		1,368,690.35
3/16/2020	DEP	Bank Deposit: 2398 - Checking - Compass	5,922.56		1,374,612.91
3/16/2020	DEP	Bank Deposit: 2401 - Checking - Compass	158.28		1,374,771.19
3/16/2020	DEP	Bank Deposit: 2402 - Checking - Compass	203.00		1,374,974.19
3/16/2020	DEP	Bank Deposit: 2403 - Checking - Compass	52.33		1,375,026.52
3/16/2020	DEP	Bank Deposit: 2404 - Checking - Compass	200.17		1,375,226.69
3/16/2020	DEP	Bank Deposit: 2405 - Checking - Compass	67.00		1,375,293.69
3/17/2020	DEP	Bank Deposit: 2406 - Checking - Compass	2,849.94		1,378,143.63
3/17/2020	DEP	Bank Deposit: 2407 - Checking - Compass	652.33		1,378,795.96
3/18/2020	DEP	Bank Deposit: 2416 - Checking - Compass	1,324.17		1,380,120.13
3/18/2020	DEP	Bank Deposit: 2417 - Checking - Compass	1,158.57		1,381,278.70
3/19/2020	DEP	Bank Deposit: 2424 - Checking - Compass	2,011.07		1,383,289.77
3/19/2020	DEP	Bank Deposit: 2425 - Checking - Compass	690.40		1,383,980.17
3/20/2020	DEP	Bank Deposit: 2428 - Checking - Compass	250.23		1,384,230.40
3/20/2020	DEP	Bank Deposit: 2429 - Checking - Compass	48.04		1,384,278.44
3/20/2020	DEP	Bank Deposit: 2430 - Checking - Compass	2,111.89		1,386,390.33
3/20/2020	DEP	Bank Deposit: 2431 - Checking - Compass	944.79		1,387,335.12
3/21/2020	DEP	Bank Deposit: 2435 - Checking - Compass	430.19		1,387,765.31
3/22/2020	DEP	Bank Deposit: 2437 - Checking - Compass	629.51		1,388,394.82
3/23/2020	DEP	Bank Deposit: 2440 - Checking - Compass	2,915.83		1,391,310.65
3/23/2020	DEP	Bank Deposit: 2441 - Checking - Compass	6,707.56		1,398,018.21
3/24/2020	DEP	Bank Deposit: 2444 - Checking - Compass	556.35		1,398,574.56
3/24/2020	DEP	Bank Deposit: 2445 - Checking - Compass	665.41		1,399,239.97
3/24/2020	DEP	Bank Deposit: 2448 - Checking - Compass	51.73		1,399,291.70
3/24/2020	DEP	Bank Deposit: 2449 - Checking - Compass	158.20		1,399,449.90
3/24/2020	DEP	Bank Deposit: 2452 - Checking - Compass	3,978.77		1,403,428.67
3/25/2020	DEP	Bank Deposit: 2453 - Checking - Compass	2,556.16		1,405,984.83
3/25/2020	DEP	Bank Deposit: 2454 - Checking - Compass	423.41		1,406,408.24
3/26/2020	DEP	Bank Deposit: 2458 - Checking - Compass	1,661.22		1,408,069.46
3/26/2020	DEP	Bank Deposit: 2459 - Checking - Compass	522.93		1,408,592.39
3/27/2020	DEP	Bank Deposit: 2463 - Checking - Compass	1,669.45		1,410,261.84
3/27/2020	DEP	Bank Deposit: 2464 - Checking - Compass	1,477.99		1,411,739.83
3/28/2020	DEP	Bank Deposit: 2468 - Checking - Compass	52.09		1,411,791.92
3/29/2020	DEP	Bank Deposit: 2470 - Checking - Compass	296.32		1,412,088.24
3/30/2020	DEP	Bank Deposit: 2474 - Checking - Compass	2,974.69		1,415,062.93
3/30/2020	DEP	Bank Deposit: 2475 - Checking - Compass	1,831.33		1,416,894.26
3/31/2020	DEP	Bank Deposit: 2478 - Checking - Compass	671.38		1,417,565.64
3/31/2020	DEP	Bank Deposit: 2479 - Checking - Compass	1,821.60		1,419,387.24
3/2/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	39.71		1,419,426.95
3/3/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,419,576.95

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
3/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	68.95		1,419,645.90
3/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.00		1,419,750.90
3/10/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	30.86		1,419,781.76
3/12/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	71.06		1,419,852.82
3/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	79.84		1,419,932.66
3/19/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	87.59		1,420,020.25
3/3/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,532.58		1,433,552.83
3/9/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,510.96		1,450,063.79
3/18/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	30,543.89		1,480,607.68
3/25/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,730.66		1,496,338.34
3/27/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	3,255.89		1,499,594.23
3/2/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,499,444.23
3/3/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,499,294.23
3/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,499,144.23
3/11/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,498,844.23
3/12/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,498,544.23
3/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,498,394.23
3/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,498,244.23
3/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,498,094.23
3/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,497,794.23
3/6/2020	APCK	Check # 7273 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,497,768.92
3/6/2020	APCK	Check # 7273 - XPRESS BILL PAY		921.42	1,496,847.50
3/15/2020	APCK	Check # 7274 - AERO DRILLING & PUMPS, INC		900.00	1,495,947.50
3/15/2020	APCK	Check # 7275 - ANY KEY SOLUTIONS, LLC		495.00	1,495,452.50
3/15/2020	APCK	Check # 7276 - ARIZONA BLUE STAKE, INC		533.39	1,494,919.11
3/15/2020	APCK	Check # 7277 - ARIZONA STATE MUSEUM C/O RLL BUSINESS OFFICE		500.00	1,494,419.11
3/15/2020	APCK	Check # 7278 - Ben Rowe		3.19	1,494,415.92
3/15/2020	APCK	Check # 7279 - DUVALL, KELLEY		75.00	1,494,340.92
3/15/2020	APCK	Check # 7280 - EBERHART, BARRY DBA EBERHART EXCAVATING		862.50	1,493,478.42
3/15/2020	APCK	Check # 7281 - FREEDOM MAILING SERVICES, INC		1,176.00	1,492,302.42
3/15/2020	APCK	Check # 7282 - GRAINGER		157.57	1,492,144.85
3/15/2020	APCK	Check # 7283 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,491,929.94
3/15/2020	APCK	Check # 7284 - IBE LABS		207.00	1,491,722.94
3/15/2020	APCK	Check # 7285 - IN & OUT LANDSCAPE MAINTENANCE INC		1,008.00	1,490,714.94
3/15/2020	APCK	Check # 7286 - JODEE SMITH		269.95	1,490,444.99
3/15/2020	APCK	Check # 7287 - Legend Technical Services, Inc.		56.00	1,490,388.99
3/15/2020	APCK	Check # 7288 - LEVELCON-MICRO DESIGN, INC		140.00	1,490,248.99
3/15/2020	APCK	Check # 7289 - LEWUS ELECTRIC COMPANY, INC		327.00	1,489,921.99
3/15/2020	APCK	Check # 7290 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,489,834.99
3/15/2020	APCK	Check # 7291 - MCDONALD, KATHLEEN		25.56	1,489,809.43
3/15/2020	APCK	Check # 7292 - MORGAN MOTZ		189.30	1,489,620.13
3/15/2020	APCK	Check # 7293 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		578.00	1,489,042.13
3/15/2020	APCK	Check # 7294 - Payson Concrete & Materials, Inc		3,812.54	1,485,229.59
3/15/2020	APCK	Check # 7295 - PINE HARDWARE		45.34	1,485,184.25
3/15/2020	APCK	Check # 7296 - R.A.G.H.T.		8,480.59	1,476,703.66
3/15/2020	APCK	Check # 7297 - RILEY S. SNOW PLC		2,250.00	1,474,453.66
3/15/2020	APCK	Check # 7298 - SHAFFER WATER MANAGEMENT, LLC		3,450.00	1,471,003.66
3/15/2020	APCK	Check # 7299 - STEVE MITCHELL		1,200.00	1,469,803.66
3/15/2020	APCK	Check # 7300 - STRAWBERRY MOTORWERKS		461.74	1,469,341.92
3/15/2020	APCK	Check # 7301 - SUNBELT INSURANCE GROUP		6,535.50	1,462,806.42
3/15/2020	APCK	Check # 7302 - USA BLUEBOOK		715.26	1,462,091.16
3/15/2020	APCK	Check # 7303 - VERIZON		341.94	1,461,749.22
3/15/2020	APCK	Check # 7304 - SOLITUDE TRAILS WID		686.70	1,461,062.52
3/20/2020	APCK	Check # 7305 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,461,037.21
3/31/2020	APCK	Check # 7306 - A BETTER CONNECTION		147.09	1,460,890.12
3/31/2020	APCK	Check # 7307 - BARRY EBERHART		14.40	1,460,875.72
3/31/2020	APCK	Check # 7308 - DUVALL, KELLEY		75.00	1,460,800.72
3/31/2020	APCK	Check # 7309 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,460,597.95
3/31/2020	APCK	Check # 7310 - IBE LABS		207.00	1,460,390.95
3/31/2020	APCK	Check # 7311 - IN & OUT LANDSCAPE MAINTENANCE INC		693.00	1,459,697.95
3/31/2020	APCK	Check # 7312 - JEFF HOWARD		7.10	1,459,690.85
3/31/2020	APCK	Check # 7313 - JODEE SMITH		52.23	1,459,638.62
3/31/2020	APCK	Check # 7314 - MCSPADDEN FORD		31,581.00	1,428,057.62
3/31/2020	APCK	Check # 7315 - STRAWBERRY MOTORWERKS		950.90	1,427,106.72
3/31/2020	APCK	Check # 7316 - USA BLUEBOOK		804.91	1,426,301.81
3/31/2020	APCK	Check # 7317 - VALLEY IMAGING SOLUTIONS		11.55	1,426,290.26
3/31/2020	APCK	Check # 7318 - VERIZON		341.68	1,425,948.58
3/31/2020	APCK	Check # 7319 - WILDWOOD ENTERPRISES, L.L.C.		5,792.60	1,420,155.98
3/6/2020	APCK	Check # Auto-Pay - ADP, LLC		19,153.78	1,401,002.20
3/13/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,400,861.35
3/20/2020	APCK	Check # Auto-Pay - ADP, LLC		18,983.59	1,381,877.76

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
3/27/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,381,736.91
3/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		1,240.04	1,380,496.87
3/15/2020	APCK	Check # Auto-Pay - COMPASS BANK		637.46	1,379,859.41
3/17/2020	APCK	Check # Auto-Pay - Harland Clarke		266.46	1,379,592.95
3/25/2020	APCK	Check # Auto-Pay - ONE CALL NOW		699.95	1,378,893.00
3/25/2020	APCK	Check # Auto-Pay - ONE CALL NOW		713.95	1,378,179.05
3/2/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		65.32	1,378,113.73
3/2/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		65.32	1,378,048.41
3/16/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		64.28	1,377,984.13
3/31/2020	APCK	Check # Auto-Pay - SuddenLink		114.11	1,377,870.02
3/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		71.67	1,377,798.35
3/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		49.18	1,377,749.17
3/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		921.42	1,376,827.75
3/6/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.85	1,375,769.90
3/20/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.48	1,374,712.42
3/20/2020	APCK	Check # E-Pay - APS		9,026.45	1,365,685.97
3/5/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		9,910.03	1,355,775.94
3/23/2020	APCK	Check # E-Pay - Compass CC 7855		523.32	1,355,252.62
3/24/2020	APCK	Check # E-Pay - HOME DEPOT		1,202.37	1,354,050.25
3/6/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,353,523.55
3/20/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,352,996.85
3/6/2020	APCK	Check # E-Pay - PAYMENTECH		995.78	1,352,001.07
3/17/2020	APCK	Check # E-Pay - UNITED STATES LIABILITY INSURANCE COMPANY		4,426.00	1,347,575.07
3/3/2020	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,341.28	1,346,233.79
3/6/2020	APCK	VOID - Check # 7273 - XPRESS BILL PAY	921.42		1,347,155.21
3/25/2020	APCK	VOID - Check # Auto-Pay - ONE CALL NOW	699.95		1,347,855.16
3/2/2020	APCK	VOID - Check # Auto-Pay - Pine Strawberry Water Improvement Distrt	65.32		1,347,920.48
			$191,525.33	**($153,360.44)**	**$1,347,920.48**
10001 - Gila County Warrant Acct Chase					**$106,177.97**
3/31/2020	DEP	Bank Deposit: 2498 - Gila County Warrant Acct - Chase	40,012.21		146,190.18
3/31/2020	DEP	Bank Deposit: 2499 - Gila County Warrant Acct - Chase	17.69		146,207.87
3/31/2020	DEP	Bank Deposit: 2500 - Gila County Warrant Acct - Chase	372.77		146,580.64
			$40,402.67		**$146,580.64**
10003 - Restricted Cust. Sec Dep-Compass					**$240,035.79**
3/2/2020	BKTR	Bank Transfer from Checking - Compass	150.00		240,185.79
3/3/2020	BKTR	Bank Transfer from Checking - Compass	150.00		240,335.79
3/10/2020	BKTR	Bank Transfer from Checking - Compass	150.00		240,485.79
3/11/2020	BKTR	Bank Transfer from Checking - Compass	300.00		240,785.79
3/12/2020	BKTR	Bank Transfer from Checking - Compass	300.00		241,085.79
3/16/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,235.79
3/18/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,385.79
3/19/2020	BKTR	Bank Transfer from Checking - Compass	150.00		241,535.79
3/30/2020	BKTR	Bank Transfer from Checking - Compass	300.00		241,835.79
3/2/2020	BKTR	Bank Transfer to Checking - Compass		39.71	241,796.08
3/3/2020	BKTR	Bank Transfer to Checking - Compass		150.00	241,646.08
3/4/2020	BKTR	Bank Transfer to Checking - Compass		68.95	241,577.13
3/4/2020	BKTR	Bank Transfer to Checking - Compass		105.00	241,472.13
3/10/2020	BKTR	Bank Transfer to Checking - Compass		30.86	241,441.27
3/12/2020	BKTR	Bank Transfer to Checking - Compass		71.06	241,370.21
3/18/2020	BKTR	Bank Transfer to Checking - Compass		79.84	241,290.37
3/19/2020	BKTR	Bank Transfer to Checking - Compass		87.59	241,202.78
3/3/2020	APCK	Check # 1968 - ELLIOT, GARY		110.29	241,092.49
3/4/2020	APCK	Check # 1969 - BARRETT, EFFIE E		81.05	241,011.44
3/10/2020	APCK	Check # 1970 - HARVEY, BILLY		119.14	240,892.30
3/12/2020	APCK	Check # 1971 - MCDONALD, KATHLEEN		150.00	240,742.30
3/13/2020	APCK	Check # 1972 - STEWART, SHARON		78.94	240,663.36
3/30/2020	APCK	Check # 1973 - PHILLIPS, RONALD K		70.16	240,593.20
3/30/2020	APCK	Check # 1974 - SUMMERS, KELLY R		62.41	240,530.79
			$1,800.00	**($1,305.00)**	**$240,530.79**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$94,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**

Pine-Strawberry WID
General Ledger for PSWID - 3/1/2020 to 3/31/2020

Account Date	Code	Description	Debit	Credit	Balance
10014 - WIFA Operations Accnt					**$25,559.83**
3/25/2020	DEP	Bank Deposit: 2457 - WIFA Operations Accnt	624,100.75		649,660.58
3/30/2020	APCK	Check # 1134 - EPS GROUP, INC.		1,381.25	648,279.33
3/30/2020	APCK	Check # 1135 - EPS GROUP, INC.		3,495.00	644,784.33
3/30/2020	APCK	Check # 1136 - EUSI, LLC		33,462.19	611,322.14
3/30/2020	APCK	Check # 1137 - FORTILINE, INC		561,957.85	49,364.29
3/30/2020	APCK	Check # 1138 - SUPERIOR TANK SOLUTIONS INC		12,887.15	36,477.14
3/30/2020	APCK	Check # 1139 - SUPERIOR TANK SOLUTIONS INC		10,917.31	25,559.83
			$624,100.75	**($624,100.75)**	**$25,559.83**
10015 - WIFA Reserve Accnt					**$227,183.31**
10100 - Xpress Bill Pay Clearing					**$12,066.36**
3/1/2020	DEP	Bank Deposit: 2305 - Xpress Bill Pay - Clearing	1,466.22		13,532.58
3/2/2020	DEP	Bank Deposit: 2312 - Xpress Bill Pay - Clearing	7,248.91		20,781.49
3/2/2020	DEP	Bank Deposit: 2313 - Xpress Bill Pay - Clearing	1,426.95		22,208.44
3/3/2020	DEP	Bank Deposit: 2325 - Xpress Bill Pay - Clearing	398.34		22,606.78
3/3/2020	DEP	Bank Deposit: 2326 - Xpress Bill Pay - Clearing	1,675.90		24,282.68
3/4/2020	DEP	Bank Deposit: 2333 - Xpress Bill Pay - Clearing	1,458.52		25,741.20
3/4/2020	DEP	Bank Deposit: 2334 - Xpress Bill Pay - Clearing	2,392.28		28,133.48
3/5/2020	DEP	Bank Deposit: 2337 - Xpress Bill Pay - Clearing	531.09		28,664.57
3/5/2020	DEP	Bank Deposit: 2338 - Xpress Bill Pay - Clearing	1,505.50		30,170.07
3/6/2020	DEP	Bank Deposit: 2347 - Xpress Bill Pay - Clearing	594.54		30,764.61
3/6/2020	DEP	Bank Deposit: 2348 - Xpress Bill Pay - Clearing		126.53	30,638.08
3/6/2020	DEP	Bank Deposit: 2349 - Xpress Bill Pay - Clearing	1,441.14		32,079.22
3/7/2020	DEP	Bank Deposit: 2351 - Xpress Bill Pay - Clearing	860.13		32,939.35
3/8/2020	DEP	Bank Deposit: 2353 - Xpress Bill Pay - Clearing	725.09		33,664.44
3/9/2020	DEP	Bank Deposit: 2358 - Xpress Bill Pay - Clearing	6,856.96		40,521.40
3/9/2020	DEP	Bank Deposit: 2359 - Xpress Bill Pay - Clearing	1,297.70		41,819.10
3/10/2020	DEP	Bank Deposit: 2366 - Xpress Bill Pay - Clearing	406.86		42,225.96
3/10/2020	DEP	Bank Deposit: 2367 - Xpress Bill Pay - Clearing	1,629.86		43,855.82
3/11/2020	DEP	Bank Deposit: 2372 - Xpress Bill Pay - Clearing	393.96		44,249.78
3/11/2020	DEP	Bank Deposit: 2373 - Xpress Bill Pay - Clearing	2,056.72		46,306.50
3/12/2020	DEP	Bank Deposit: 2380 - Xpress Bill Pay - Clearing	438.75		46,745.25
3/12/2020	DEP	Bank Deposit: 2381 - Xpress Bill Pay - Clearing	2,190.05		48,935.30
3/13/2020	DEP	Bank Deposit: 2388 - Xpress Bill Pay - Clearing	748.36		49,683.66
3/13/2020	DEP	Bank Deposit: 2392 - Xpress Bill Pay - Clearing	1,484.37		51,168.03
3/14/2020	DEP	Bank Deposit: 2393 - Xpress Bill Pay - Clearing	806.51		51,974.54
3/14/2020	DEP	Bank Deposit: 2394 - Xpress Bill Pay - Clearing	47.82		52,022.36
3/15/2020	DEP	Bank Deposit: 2396 - Xpress Bill Pay - Clearing	877.11		52,899.47
3/16/2020	DEP	Bank Deposit: 2399 - Xpress Bill Pay - Clearing	6,308.45		59,207.92
3/16/2020	DEP	Bank Deposit: 2400 - Xpress Bill Pay - Clearing	1,379.51		60,587.43
3/17/2020	DEP	Bank Deposit: 2408 - Xpress Bill Pay - Clearing	268.85		60,856.28
3/17/2020	DEP	Bank Deposit: 2409 - Xpress Bill Pay - Clearing	1,079.45		61,935.73
3/18/2020	DEP	Bank Deposit: 2418 - Xpress Bill Pay - Clearing	1,188.38		63,124.11
3/18/2020	DEP	Bank Deposit: 2419 - Xpress Bill Pay - Clearing	1,900.77		65,024.88
3/19/2020	DEP	Bank Deposit: 2426 - Xpress Bill Pay - Clearing	356.75		65,381.63
3/19/2020	DEP	Bank Deposit: 2427 - Xpress Bill Pay - Clearing	1,537.26		66,918.89
3/20/2020	DEP	Bank Deposit: 2432 - Xpress Bill Pay - Clearing	494.39		67,413.28
3/20/2020	DEP	Bank Deposit: 2433 - Xpress Bill Pay - Clearing	2,104.50		69,517.78
3/20/2020	DEP	Bank Deposit: 2434 - Xpress Bill Pay - Clearing		47.11	69,470.67
3/21/2020	DEP	Bank Deposit: 2436 - Xpress Bill Pay - Clearing	645.39		70,116.06
3/22/2020	DEP	Bank Deposit: 2438 - Xpress Bill Pay - Clearing	511.03		70,627.09
3/23/2020	DEP	Bank Deposit: 2442 - Xpress Bill Pay - Clearing	4,032.36		74,659.45
3/23/2020	DEP	Bank Deposit: 2443 - Xpress Bill Pay - Clearing	1,658.64		76,318.09
3/24/2020	DEP	Bank Deposit: 2446 - Xpress Bill Pay - Clearing	285.24		76,603.33
3/24/2020	DEP	Bank Deposit: 2447 - Xpress Bill Pay - Clearing	1,459.86		78,063.19
3/25/2020	DEP	Bank Deposit: 2455 - Xpress Bill Pay - Clearing	146.97		78,210.16
3/25/2020	DEP	Bank Deposit: 2456 - Xpress Bill Pay - Clearing	1,363.82		79,573.98
3/26/2020	DEP	Bank Deposit: 2460 - Xpress Bill Pay - Clearing	164.45		79,738.43
3/26/2020	DEP	Bank Deposit: 2465 - Xpress Bill Pay - Clearing	1,306.09		81,044.52
3/27/2020	DEP	Bank Deposit: 2466 - Xpress Bill Pay - Clearing	1,465.86		82,510.38
3/27/2020	DEP	Bank Deposit: 2467 - Xpress Bill Pay - Clearing	1,644.09		84,154.47
3/28/2020	DEP	Bank Deposit: 2469 - Xpress Bill Pay - Clearing	832.27		84,986.74
3/29/2020	DEP	Bank Deposit: 2471 - Xpress Bill Pay - Clearing	647.06		85,633.80
3/30/2020	DEP	Bank Deposit: 2476 - Xpress Bill Pay - Clearing	992.26		86,626.06
3/30/2020	DEP	Bank Deposit: 2477 - Xpress Bill Pay - Clearing	1,030.96		87,657.02
3/31/2020	DEP	Bank Deposit: 2480 - Xpress Bill Pay - Clearing	691.52		88,348.54
3/31/2020	DEP	Bank Deposit: 2481 - Xpress Bill Pay - Clearing	2,380.66		90,729.20
3/3/2020	BKTR	Bank Transfer to Checking - Compass		13,532.58	77,196.62
3/9/2020	BKTR	Bank Transfer to Checking - Compass		16,510.96	60,685.66
3/18/2020	BKTR	Bank Transfer to Checking - Compass		30,543.89	30,141.77

Pine-Strawberry WID
Standard Financial Report
PSWID - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	March Actual	2020 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	38,164.89	1,347,920.48
10001 Gila County Warrant Acct Chase	40,402.67	146,580.64
10003 Restricted Cust. Sec Dep-Compass	495.00	240,530.79
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	0.00	94,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	0.00	25,559.83
10015 WIFA Reserve Accnt	0.00	227,183.31
10100 Xpress Bill Pay Clearing	(911.14)	11,155.22
12000 Undeposited Receipts	236.13	246.14
Total Cash and cash equivalents	**78,387.55**	**2,343,633.39**
Receivables		
12006 Accounts Receivable	(9,445.82)	100,477.21
12007 Allowance for Bad Debt	(130.67)	(5,350.94)
12008 Property Taxes Receivable	(17.69)	3,925.07
Total Receivables	**(9,594.18)**	**99,051.34**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(12,296.24)	25,580.94
16000 Inventory-Parts in Warehouse	0.00	95,795.04
Total Other current assets	**(12,296.24)**	**122,075.58**
Total Current Assets	**56,497.13**	**2,564,760.31**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	60,964.92	3,098,367.16
16020 PSWID Construction in Progress	1,526.48	77,209.24
Total Work in Process	**62,491.40**	**3,175,576.40**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	7,391,131.68
16610 Vehicles & Equipment	31,581.00	377,250.29
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	**31,581.00**	**8,113,672.46**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	63,054.91
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	25,136.27	2,834,385.26
17610 AccDpn Vehicles & Equipment	4,158.21	142,899.96
17620 AccDpn Computers Hardware & Software	823.55	22,401.18
Total Accumulated depreciation	**30,253.48**	**3,076,769.51**
Total Capital assets	**63,818.92**	**8,212,479.35**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(337,969.28)
Total Other non-current assets	**(2,619.92)**	**919,582.72**
Total Non-Current Assets	**61,199.00**	**9,132,062.07**
Total Assets:	**117,696.13**	**11,696,822.38**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(578,568.32)	91,426.04
Total Accounts payable	**(578,568.32)**	**91,426.04**

Pine-Strawberry WID

Standard Financial Report
PSWID - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	March Actual	2020 YTD Actual
Credit Cards		
20003 CC 7855	(335.75)	144.94
Total Credit Cards	**(335.75)**	**144.94**
Other Current Liabilities		
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	645.00	240,332.46
25500 Sales Tax Payable	80.97	11,373.70
25503 Interest Payable-Compass	9,490.13	41,503.93
25509 Servline Claim Adjustments	5,285.20	0.00
Total Other Current Liabilities	**15,501.30**	**316,972.81**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	4,264,977.00
25005 WIFA Note Payable	624,100.75	4,285,338.03
Total Long-term liabilities	**624,100.75**	**8,550,315.03**
Total Liabilities:	**60,697.98**	**8,958,858.82**
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	56,998.15	2,737,963.56
Total Net income	**56,998.15**	**719,224.19**
Total Fund Balance	**56,998.15**	**2,737,963.56**
Total Liabilites and Fund Equity:	**117,696.13**	**11,696,822.38**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
PSWID - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	March Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	134,768.21	1,163,811.14	1,686,064.00	522,252.86
50201A Excess Gallon Fees-Tier 1	5,534.54	57,021.02	84,237.41	27,216.39
50201B Excess Gallon Fees-Tier 2	3,947.86	48,429.52	66,654.43	18,224.91
50201C Excess Gallon Fees-Tier 3	3,526.80	60,208.09	76,713.90	16,505.81
50201D Excess Gallon Fees-Tier 4	4,675.88	112,325.80	162,330.26	50,004.46
Total Water Fees	**152,453.29**	**1,441,795.57**	**2,076,000.00**	**634,204.43**
Property Tax				
50300 Property Tax Levy	40,012.21	572,176.47	0.00	(572,176.47)
Total Property Tax	**40,012.21**	**572,176.47**	**0.00**	**(572,176.47)**
Other Water Fees				
50200 Misc Other Fees	0.00	813.76	2,151.80	1,338.04
50202 Establishment Fee-Water	600.00	8,800.00	13,200.00	4,400.00
50203 Meter Installation	0.00	14,550.00	21,120.00	6,570.00
50204 Turn H2O OFF/ON Cust Request	0.00	250.00	0.00	(250.00)
50205 Re-Establishment	643.72	1,842.44	1,329.90	(512.54)
50207 Reconnection Fee	100.00	877.50	198.00	(679.50)
50208 Meter Re-Installation	300.00	600.00	594.00	(6.00)
50209 Impact Fee Income	0.00	22,000.00	34,320.00	12,320.00
50212 After Hours Service Fee	250.00	375.00	0.00	(375.00)
Total Other Water Fees	**1,893.72**	**50,108.70**	**72,913.70**	**22,805.00**
Miscellaneous Fees				
50101 Late Fees	1,257.97	11,649.89	17,466.66	5,816.77
50102 NSF Checks	90.00	600.00	1,386.00	786.00
50103 Lien Release Fees	0.00	196.65	233.64	36.99
Total Miscellaneous Fees	**1,347.97**	**12,446.54**	**19,086.30**	**6,639.76**
Total Operating income	**195,707.19**	**2,076,527.28**	**2,168,000.00**	**91,472.72**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	637.46	15,169.54	15,006.20	(163.34)
60003.2 Admin Other - Insurance General	2,011.66	27,000.78	23,746.40	(3,254.38)
60003.3 Admin Other - Postage-General (Not Billings)	180.07	777.14	1,538.53	761.39
60003.4 Admin Other - Dues and Subscriptions	0.00	665.85	762.90	97.05
60003.5 Admin Other - Travel/Meal Admin - Other	94.36	997.09	2,000.00	1,002.91
60003.6 Admin Other - Supplies/Printing-Admin	388.25	2,647.64	5,769.87	3,122.23
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	131.48	501.82	370.34
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
60003.9 Admin Other - Lien Related Fees	0.00	30.00	0.00	(30.00)
Total Other Admin Expenses	**3,311.80**	**47,419.52**	**49,391.72**	**1,972.20**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	922.25	8,050.01	13,920.34	5,870.33
60002.3 Outside Source - Merchant Credit Card Fees	970.06	9,070.48	17,380.10	8,309.62
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,179.68	12,112.02	22,120.93	10,008.91
60002.92 Outside Source - Web/Adv - Public Notices	19.98	137.64	722.38	584.74
60002.94 Outside Source - Web/Adv - Website Maintenance	788.00	5,734.00	8,380.68	2,646.68
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	**3,879.97**	**35,251.87**	**64,313.24**	**29,061.37**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	10,800.00	14,400.00	3,600.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	287.77	3,062.73	4,358.19	1,295.46
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.4 Admin Office - Telephone/Ans. Serv./Internet	1,494.50	8,761.29	12,699.00	3,937.71
60001.5 Admin Office - Janitorial/Trash & Security Bldg	218.18	1,747.56	3,261.14	1,513.58
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,017.64	2,953.58	935.94
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	495.00	13,557.32	23,114.15	9,556.83

Pine-Strawberry WID

Standard Financial Report

PSWID - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	March Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Total Administration Office Expenses	**3,910.36**	**39,901.97**	**62,271.06**	**22,369.09**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,111.86	10,435.58	13,014.53	2,578.95
6009B Admin - Employment Taxes-Med	260.05	2,440.61	3,043.74	603.13
6009C Admin - Employment Taxes-FUTA	21.66	167.99	268.00	100.01
6009D Admin - Employment Taxes-SUTA	13.00	100.79	1,771.82	1,671.03
6009E Admin - Workmens Comp Insurance	18.67	465.15	1,439.14	973.99
6009F Admin - Employer Insurance Burden	2,522.82	22,705.38	29,900.35	7,194.97
6009G Admin - Payroll Processing Fees/ADP	281.70	3,726.67	5,109.94	1,383.27
6009H Admin - Retirement Burden-Admin	550.71	4,573.03	5,590.91	1,017.88
6009I Admin - HSA Burden-Admin	233.36	2,216.92	2,156.25	(60.67)
Total Admin Employer Burden	**5,013.83**	**46,832.12**	**62,294.68**	**15,462.56**
Administrative Labor				
60004.1 Admin Labor - District Manager	9,038.46	82,960.15	111,493.44	28,533.29
60004.4 Admin Labor - C S Rep 1	2,640.00	23,211.27	23,554.98	343.71
60004.6 Admin Labor - CS Rep 2	2,851.75	25,361.57	32,387.88	7,026.31
60004.7 Admin Labor - Accountant	4,062.50	36,264.19	52,000.00	15,735.81
6009K Admin Labor - OT Expense	139.89	1,533.63	2,293.00	759.37
Total Administrative Labor	**18,732.60**	**169,330.81**	**221,729.30**	**52,398.49**
Total Administration	**34,848.56**	**338,736.29**	**460,000.00**	**121,263.71**
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	4,794.83	7,745.47	4,869.00	(2,876.47)
70004.1 Board - Litigation Expenses	0.00	28,429.86	50,000.00	21,570.14
70004.2 Board - Legal Fees - B of D General	4,410.00	18,967.50	37,731.00	18,763.50
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
70011 Board - Professional Consulting	500.00	500.00	0.00	(500.00)
70012 Board - Website-Updates & Postings	54.45	352.25	300.00	(52.25)
Total Board of Directors	**9,759.28**	**75,539.29**	**125,000.00**	**49,460.71**
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	0.00	5,373.00	7,200.00	1,827.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	3,241.54	2,407.43	(834.11)
80008.4 Ops Prof Svc - Blue Stake Service Water	53.34	863.27	398.00	(465.27)
80008.5 Ops Prof Svc - Operator of Record	500.00	4,500.00	6,000.00	1,500.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	4,035.63	4,613.00	577.37
80008.7 Ops Prof Svc- Engineering	0.00	437.50	1,000.00	562.50
80008.8 Ops Prof Svc - Electrical Work	5,792.60	7,387.60	3,140.00	(4,247.60)
80008.9 Ops Prof Svc - Consulting	3,675.00	31,525.00	32,177.00	652.00
Total Professional Services	**10,020.94**	**58,884.54**	**64,135.43**	**5,250.89**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	450.00	660.00	210.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	2,435.85	19,555.20	35,204.57	15,649.37
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	693.00	5,852.00	5,200.00	(652.00)
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
Total Field Expenses	**3,178.85**	**27,574.67**	**97,337.57**	**69,762.90**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	400.59	6,098.54	8,452.00	2,353.46
80037.2 Field Office - Supplies	199.25	2,029.29	2,340.00	310.71
80037.3 Field Office - Janitorial/Trash	233.67	1,580.86	4,440.00	2,859.14
80037.4 Field Office - Certification/Training Expenses	0.00	319.88	1,408.00	1,088.12
80037.5 Field Office - Repairs & Maintenance	0.00	738.47	1,413.00	674.53
80037.7 Field Office - Cell Phones & Communications	317.54	3,268.61	5,500.00	2,231.39
80037.8 Field Office - Mileage/Meals/Travel/Gear	39.64	1,147.88	2,866.00	1,718.12
80037.9 Field Office - Copy Machine	202.77	1,909.94	2,499.00	589.06
Total Field Office Expenses	**1,393.46**	**17,093.47**	**28,918.00**	**11,824.53**

Pine-Strawberry WID

Standard Financial Report
PSWID - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	March Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,370.25	13,675.66	22,573.00	8,897.34
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	545.93	600.00	54.07
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	2,952.88	2,572.73
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	629.82	781.00	151.18
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	157.93	3,698.39	4,000.00	301.61
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	792.97	3,016.28	3,187.00	170.72
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	371.93	2,448.64	2,143.12	(305.52)
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	381.50	907.88	526.38
80036.4 Autos & Eqpt - License Fees	0.00	139.08	666.00	526.92
80036.5 Autos & Eqpt - Insurance Fees	648.12	7,240.71	10,519.00	3,278.29
Total Field Vehicle & Equipment Costs	**3,341.20**	**32,797.81**	**50,122.00**	**17,324.19**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,558.86	10,659.28	20,413.72	9,754.44
80007.2 Water Share - Electricity	0.00	6,347.16	12,125.00	5,777.84
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	**1,558.86**	**17,006.44**	**35,496.72**	**18,490.28**
Well Expense All				
80004.1 Well - Labor	900.00	900.00	1,636.00	736.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	18.00	444.00	426.00
80004.5 Well - Chemicals/Supplies Water	427.00	4,120.00	4,489.28	369.28
Total Well Expense All	**1,327.00**	**5,038.00**	**6,569.28**	**1,531.28**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	207.00	1,816.62	7,554.00	5,737.38
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
Total Environmental	**207.00**	**11,115.66**	**19,953.00**	**8,837.34**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	1,743.08	47,171.16	50,511.13	3,339.97
80002.2 Infrastructure - Meters & Meter Related Expenses	172.26	3,953.58	14,855.24	10,901.66
80002.3 Infrastructure - Pumps/Motors/Etc.	231.50	25,653.60	51,901.97	26,248.37
80002.5 Infrastructure - Hydrant Expenses	0.00	1,715.00	3,612.00	1,897.00
80002.6 Infrastructure - Pipe	0.00	940.86	4,119.66	3,178.80
Total Infrastructure All	**2,146.84**	**79,434.20**	**125,000.00**	**45,565.80**
Tanks All				
80003.2 Tanks - Level Monitoring	165.00	1,350.67	4,097.00	2,746.33
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	3,551.67	5,209.00	1,657.33
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
Total Tanks All	**559.63**	**4,902.34**	**10,506.00**	**5,603.66**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	0.00	66,696.69	75,000.00	8,303.31
80001.2 Wells-Tanks-Boosters: Propane	473.87	1,551.40	1,375.00	(176.40)
80001.3 Wells-Tanks-Boosters: Parts	1,002.66	59,029.81	85,000.00	25,970.19
Total Other	**1,476.53**	**127,277.90**	**161,375.00**	**34,097.10**
Total Wells, Tanks, Infrastructure	**7,275.86**	**244,774.54**	**358,900.00**	**114,125.46**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	3,150.00	30,144.28	43,600.00	13,455.72
80010.03 Field - Utility Worker 3	4,037.50	37,526.78	54,000.00	16,473.22
80010.06 Field - Utility Worker 6	3,173.00	26,635.64	45,280.00	18,644.36
80010.09 Field - Utility Worker 9	3,290.00	29,990.71	42,720.00	12,729.29
80010.10 Field - OT Expense	1,644.00	20,857.44	50,218.00	29,360.56
80010.13 Field - Utility Worker 13	2,688.00	23,892.50	35,120.00	11,227.50
80010.14 Field - Utility Worker 14	2,247.00	18,410.00	31,000.00	12,590.00
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	**20,229.50**	**187,457.35**	**302,234.00**	**114,776.65**

Pine-Strawberry WID
Standard Financial Report
PSWID - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	March Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,171.20	11,298.88	23,895.00	12,596.12
80009B Field - Employment Taxes-Med	273.91	2,642.50	4,919.00	2,276.50
80009C Field - Employment Taxes-FUTA	38.95	293.11	1,057.00	763.89
80009D Field - Employment Taxes-SUTA	23.36	294.32	10,235.00	9,940.68
80009E Field - Workmens Comp Insurance	610.58	6,681.18	10,690.00	4,008.82
80009F Field - Employer Insurance Burden	4,204.29	34,916.43	66,846.00	31,929.57
80009H Field - Retirement Burden	100.00	948.60	1,543.00	594.40
80009I Field - HSA Burden	350.04	3,150.36	3,581.00	430.64
Total Field Employer Burden	**6,772.33**	**60,225.38**	**122,766.00**	**62,540.62**
Total Field Labor & Burden	**27,001.83**	**247,682.73**	**425,000.00**	**177,317.27**
Total Operations	**52,212.14**	**628,807.76**	**1,024,413.00**	**395,605.24**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	29,429.93	279,332.47	0.00	(279,332.47)
Total Depreciation Expense-Operations	**29,429.93**	**279,332.47**	**0.00**	**(279,332.47)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	7,411.95	0.00	(7,411.95)
60030A Amortized Deferred Acq Charges	2,619.92	23,579.28	0.00	(23,579.28)
Total Depreciation Expense-Admin	**3,443.47**	**30,991.23**	**0.00**	**(30,991.23)**
Total Depreciation Expense	**32,873.40**	**310,323.70**	**0.00**	**(310,323.70)**
Total Operating expense	**129,693.38**	**1,353,407.04**	**1,609,413.00**	**256,005.96**
Total Income From Operations:	**66,013.81**	**723,120.24**	**558,587.00**	**(164,533.24)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	101.70	1,041.30	0.00	(1,041.30)
50403 Interest-Property Taxes	372.77	2,549.80	0.00	(2,549.80)
50410 Settlement Proceeds	0.00	158,500.00	0.00	(158,500.00)
Total Non-operating income	**474.47**	**162,091.10**	**0.00**	**(162,091.10)**
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	6,274.47	0.00	(6,274.47)
10106 Compass Interest & Financing Fees	9,490.13	130,104.85	0.00	(130,104.85)
10107 WIFA Interest	0.00	8,499.59	0.00	(8,499.59)
10108 WIFA Finance Charges	0.00	21,108.24	0.00	(21,108.24)
Total Non-operating expense	**9,490.13**	**165,987.15**	**0.00**	**(165,987.15)**
Total Non-Operating Items:	**(9,015.66)**	**(3,896.05)**	**0.00**	**3,896.05**
Total Income or Expense	**56,998.15**	**719,224.19**	**558,587.00**	**(160,637.19)**