Pine-Strawberry Water Improvement District

Treasurer's Report for The

March 25, 2021 Board Meeting

The following reports are provided with financial information for February 28, 2021

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (2 Pages)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Usage Report (1 Page)**
- **PSWID Base Rate Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (2 Pages)**
- **WIFA Funding Report (1 Page)**
- **WIFA Capital Projects Report (2 Pages)**
- **USDA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (5 Pages)**

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

COMPARATIVE BALANCE SHEET - ACCRUAL BASIS

FOR EIGHT MONTHS ENDED FEBRUARY 2020 AND 2021

	2/28/2020		2/28/2021	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,236,085.14		$1,648,341.88
Cash in Bank - Chase Bank Gila County Warrant Account		82,544.60		107,482.14
Cash in Bank - BBVA Compass Restricted Customer Deposits		238,685.79		260,910.89
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00		221,752.10
Cash in Bank - BBVA Compass Impact Fee Account		94,056.98		156,356.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		73,907.72		15,557.01
Cash in Bank - BBVA WIFA Reserve Fund		227,183.31		328,153.67
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		16,696.61		32,596.58
Undeposited Receipts		10.01		109.83
Total Cash & Cash Equivalents		$2,219,570.16		$3,021,661.08
Accounts Receivable - PSWID - Less Allowance for Bad Debts		121,844.36		171,531.16
Property Tax Receivable-Gila County		7,515.22		5,804.93
Total Receivables		129,359.58		177,336.09
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		33,158.90		33,220.98
Inventory - Parts in Warehouse		95,795.04		100,003.58
Total Other Current Assets		$129,653.54		$133,924.16
Total Current Assets		$2,478,583.28		$3,332,921.33
Capital Assets				
Construction in Progress - District		$75,682.76		$0.00
Construction in Progress - WIFA		2,413,301.49		642,072.91
Construction in Progress - USDA		0.00		8,419.50
Total Work in Process		$2,488,984.25		$650,492.41
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	14,028.20		14,028.20	
Infrastructure-District	$5,643,195.88		$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80		6,355,822.97	
Vehicles & Equipment	345,669.29		364,749.94	
Computer Hardware & Software	58,909.91		58,909.91	
Total Property	8,082,091.46		12,625,729.10	
Less: Accumulated Depreciation - District	-2,966,041.55		-3,170,880.61	
Less: Accumulated Depreciation- WIFA	-50,481.11		-216,516.76	
Total Accumulated Depreciation		-3,016,522.66		-3,387,397.37
		$5,065,568.80		$9,238,331.73
Total Capital Assets-Net		$7,554,553.05		$9,888,824.14
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$924,822.56		$890,763.64
Total Non-Current Assets		$924,822.56		$890,763.64
TOTAL ASSETS		$10,957,958.89		$14,112,509.11
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$437,726.28		$68,421.50
Credit Card Payable		776.75		148.15
Compensated PTO		23,762.72		13,650.29
Refundable Customer Deposits		238,487.46		261,198.46
Sales Tax Payable		12,750.67		25,343.29
Interest Payable - BBVA Compass Bank		16,006.00		30,013.12
Simple IRA/HSA Employee Contributions		72.42		0.00
Total Current Liabilities		$729,582.30		$398,774.81
Long Term Liabilities				
BBVA Compass Bank		$4,264,977.00		$3,933,208.00
WIFA Note Payable		3,306,931.33		6,119,169.50
Total Notes Payable		7,571,908.33		10,052,377.50
TOTAL LIABILITIES		$8,301,490.63		$10,451,152.31
EQUITY				
Retained Earnings	$2,018,739.37		$3,079,143.06	
Net Income	637,728.89		582,213.74	
TOTAL EQUITY		2,656,468.26		3,661,356.80
TOTAL LIABILITIES & EQUITY		$10,957,958.89		$14,112,509.11

SUMMARY FROM PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2020 AND 2021					
INCOME	2/28/2020		2/28/2021		Notes
Revenues					
Water Fees	$1,289,342.28		$1,532,649.83		
Property Tax Levy	532,164.26		571,168.19		
Other Water Fees	48,214.98		47,382.90		
Miscellaneous Fees	11,098.57		9,132.48		
TOTAL REVENUE		$1,880,820.09		$2,160,333.40	
EXPENSES					
Other Administrative Expenses	$44,107.72		$27,247.09		
Outside Source Fees	31,371.90		34,015.97		
Administrative Office Expenses	35,991.61		39,701.00		
Administrative Labor Burden	41,818.29		36,743.22		
Administrative Labor	150,598.21		194,811.64		
ADMINISTRATIVE EXPENSES		$303,887.73		$332,518.92	
Board of Directors Expense		65,780.01		48,098.23	1
TOTAL ADMINISTRATIVE EXPENSES		$369,667.74		$380,617.15	
OPERATIONS EXPENSES					
Outside/Professional Services	$48,863.60		$77,018.89		
Field Tools & Supplies	24,395.82		39,878.45		
Field Office Expenses	15,700.01		15,646.14		
Field Vehicle & Equipment	29,456.61		26,037.86		
Wells, Tanks & Infrastructure	237,498.68		235,317.14		
Field Labor	167,227.85		176,710.40		
Field Labor Burden	53,453.05		50,178.23		
OPERATIONS EXPENSES		$576,595.62		$620,787.11	
TOTAL OPERATIONS EXPENSES		$946,263.36		$1,001,404.26	
Depreciation		$249,902.54		$336,737.13	
Depreciation & Amortization- Administrative		27,547.76		27,457.42	
TOTAL DEPRECIATION EXPENSE		$277,450.30		$364,194.55	
TOTAL EXPENSES		$1,223,713.66		$1,365,598.81	
NET INCOME FROM OPERATIONS		$657,106.43		$794,734.59	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$939.60		$1,017.31		
Other Income - Interest Property Taxes	2,177.03		1,588.26		
Gain on Asset Disposals	0.00		507.19		
Other Income - Restitution Payments	0.00		277.59		
Other Income - Interest Principal Account	0.00		37.10		
Other Income - Settlement Proceeds	158,500.00		0.00		
TOTAL OTHER INCOME		$161,616.63		$3,427.45	
Loss on Asset Disposals	$6,274.47		$50,244.58		
Compass Bank - Interest & Finance Fees	120,614.72		109,198.12		
WIFA Interest & Finance Fees	29,607.83		56,505.60		
TOTAL OTHER EXPENSES		$156,497.02		$215,948.30	
TOTAL OTHER INCOME & EXPENSE		$5,119.61		-$212,520.85	
NET INCOME		$662,226.04		$582,213.74	

1. C/Y Board of Directors includes Audit Fees $19,500, Legal Fees of $25,290.00 Board Expenses and Public Officials Insurance.

Pine-Strawberry Water Improvement District					
Cash Position as of February 28, 2021 - Based on the Budget Report					
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	$2,952,970	$2,717,669	$2,353	$689,539	
Year FY 2017/2018	$2,908,297	$3,134,609	-$226,312	$463,227	
Year FY 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	
Year FY 2019/2020	$5,657,651	$5,519,761	$137,891	$590,192	
Beginning Cash Forward				$672,959	
July	$431,207	$808,793	-$377,586	$295,373	
August	$301,108	$365,915	-$64,807	$230,566	
September	$701,792	$674,148	$27,644	$258,210	
October	$1,001,739	$736,091	$265,648	$523,858	
November	$565,886	$218,142	$347,744	$871,602	
December	$356,407	$142,762	$213,645	$1,085,247	
January	$213,342	$291,255	-$77,913	$1,007,334	
February	$210,366	$143,234	$67,132	$1,074,466	1
March					
April					
May					
June					
YTD 2020/2021	$3,781,847	$3,380,340	$401,507	$295,373	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,617,570.39	$1,648,341.88	
Compass Bank - Impact Fees	$152,056.98	$156,356.98	
Chase Bank - Warrant Account	$83,300.07	$107,482.14	
CB-WIFA Operations	$19,615.41	$15,557.01	
X-Press Bill Pay Transfer Account	$2,171.47	$32,596.58	
Non-Restricted Account Balances	$1,874,714.32	$1,960,334.59	2
Compass Bank - Security Deposit	$259,897.25	$260,910.89	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB-WIFA Reserve Account	$328,153.67	$328,153.67	
CB-Principal Payments Account	$197,535.05	$221,752.10	
Restricted Account Balances	$1,035,585.97	$1,060,816.66	
Total Reconciled Balances	$2,910,300.29	$3,021,151.25	
Bank Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$1,566,958.28	$1,628,637.04	
Compass Bank - Impact Fees	$152,056.98	$156,356.98	
Chase Bank - Warrant Account	$83,300.07	$107,482.14	
CB-WIFA Operations	$25,405.86	$15,557.01	
X-Press Bill Pay Transfer Account	$55,285.12	$11,295.57	
Non-Restricted Account Balances	$1,883,006.31	$1,919,328.74	2
Compass Bank - Security Deposit	$261,106.20	$262,344.10	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$328,153.67	$328,153.67	
CB-Principal Payments Account	$197,535.05	$221,752.10	
Restricted Account Balances	$1,036,794.92	$1,062,249.87	
Total Statement Balances	$2,919,801.23	$2,981,578.61	

Notes:

(1) Cash in:	*Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected*
Cash Out:	*Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital*
Non-restricted Accounts:	*Operations, Warrant, & Impact*
Balance Forward	*Balance forward is the Cash Carryforward Accounts from the Budget Report*

(2) Funds in the non-restricted account balances includes the $250,000 reserve fund carryover from June 30, 2020.

FEBRUARY 2021
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Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of February 28, 2021

Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/20						$187.43
Amazon	Various	Office Supplies, Etc.	CE	$262.63		$450.06
PhoenixSoft Inc.	7/27/2020	New Office Phones	CE	$482.08		$932.14
E-Pay	7/21/2020				$225.68	$706.46
Balance Due 7/31/20						$706.46
Amazon	Various	Office Supplies, Etc.	CE	$205.40		$911.86
Campaigner	8/23/2020	Call Out System	CE	$19.98		$931.84
Stripes Gas & Auto	8/28/2020	Vehicle Service	CE	$120.07		$1,051.91
E-Pay	8/21/2020				742.15	$309.76
Balance Due 8/31/20						$309.76
Amazon	9/23/2020	Office Supplies, Etc.	CE	$85.51		$395.27
Campaigner	9/23/2020	Call Out System	CE	$19.98		$415.25
E-Pay	9/21/2020				$309.76	$105.49
Balance Due 9/30/20						$105.49
Amazon	Various	Office Supplies, Etc.	RA	$141.00		$246.49
American Water Works Association	10/28/2020	Dues	RA	$377.00		$623.49
APWA	10/30/2020	Dues	RA	$390.00		$1,013.49
Decked Systems	10/22/2020	Truck Tool Bed	RA	$2,499.98		$3,513.47
Iron Horse Signs	10/15/2020	New District Sign	RA	$307.79		$3,821.26
Simply Safe	10/15/2020	New Security System	RA	$389.43		$4,210.69
E-Pay	10/13/2020		RA		$105.49	$4,105.20
Balance Due 10/31/20						$4,105.20
Amazon	Various	Office Supplies, Etc.	RA	$141.39		$4,246.59
Campaigner	11/22/2020	Call Out System	RA	$19.98		$4,266.57
Decked Systems	11/23/2020	Truck Deck	RA	$333.47		$4,600.04
E-Pay	11/24/2020				$4,246.59	$353.45
Balance Due 11/30/20						$353.45
Amazon, Etc.	Various	Office Supplies, Etc.	RA	$4,167.77		$4,521.22
Amazon, AWWA, AWPA, Etc.	Various	Field	RA	$1,726.50		$6,247.72
Board Water Bibles	12/29/2020	Board Expense	RA	$65.83		$6,313.55
E-Pay	12/22/2020				$1,433.76	$4,879.79
Balance Due 12/31/20						$4,879.79
Amazon/AWPA/Campainger - See Spreadsheet	Various	Field	RA	$3,733.59		$8,613.38
Amazon/AWPA/Campainger - See Spreadsheet	Various	Office Supplies, Etc.	RA	$496.35		$9,109.73
E-Pay	1/18/2021				$8,801.27	$308.46
Balance Due 1/31/21						$308.46
Amazon - See Spreadsheet	Various	Field	RA	$15.56		$324.02
Amazon/SimpliSafe/Campainger - See Spreadshe	Various	Office Supplies, Etc.	RA	$179.43		$503.45
E-Pay	2/22/2021				$355.30	$148.15
Balance Due 2/28/21						$148.15

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

Monthly Credit Card Breakdown February 2021

Date	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
2/8/2021	Amazon			$15.56	Infrastructure		
2/8/2021	Amazon	$16.29	Lg office paper				
2/8/2021	Simplisafe	$14.99	Admin Security				
2/16/2021	Amazon	$126.85	Amazon Annual Renewal				
2/25/2021	Campaigner	$21.30	Email Blasts				
TOTALS		**$179.43**		**$15.56**		**$0.00**	

Grand Total: **$194.99**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 2/28/2021			Notes:
Revenue (Cash In)	Approved FY 20/21	Cash & Revenue	YTD Remaining	% Remaining	
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$0	
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$100,000	$0	1
Capital Project Carry Forward	$220,902	$220,902	$220,902	$0	2
Impact Fees Carry Forward (CIP)	$102,057	$102,057	$102,057	$0	3
SUBTOTAL: CARRY OVER	$672,959	$672,959	$672,959	$0	
Property Tax Levies	$844,632	$572,756	$271,876	32.2%	4
Customer Sales	$2,094,130	$1,532,650	$561,480	26.8%	4
Miscellaneous Revenues	$95,000	$56,515	$38,485	40.5%	4
WIFA Funding-Capital Projects	$2,555,822	$1,522,043	$1,033,779	40.4%	
BBVA/USDA Funded-Capital Projects	$500,000	$0	$500,000	100.0%	5
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%	5
Sales Tax on Revenues	$140,000	$86,102	$53,898	38.5%	
SUBTOTAL: CASH IN FLOWS	$6,729,584	$3,770,066	$2,959,518		
TOTAL REVENUE	$7,402,543	$4,443,025	$3,632,477		
Expenses (Cash Out)					
Operations + $50,000	$475,000	$300,372	$174,628	36.8%	6
Field Labor & Burden	$410,000	$226,889	$183,111	44.7%	
Admin + $50,000	$535,000	$332,519	$202,481	37.8%	6
Board (Legal and Audit Fees)	$60,000	$48,098	$11,902	19.8%	
Capital project/Repair	$405,899	$0	$405,899	100.0%	
Infrastructure Repairs	$140,000	$88,058	$51,942	37.1%	
Equipment Replacement	$100,000	$5,500	$94,500	94.5%	
WIFA Funding - Capital Projects	$2,555,822	$1,250,161	$1,305,661	51.1%	
BBVA/USDA Funded-Capital Projects	$500,000	$8,419	$491,581	98.3%	5
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%	5
Debt Service/Loan-Compass Bank	$425,000	$301,468	$123,532	29.1%	
Debt Service/Loan-Compass Bank-Add Prin - $100,000	$200,000	$100,000	$100,000	50.0%	6
Debt Service/Loan-WIFA -Principal & Interest	$504,852	$445,245	$59,607	11.8%	
Debt Service/Loan-WIFA - Reserve Account	$100,970	$75,728	$25,242	25.0%	
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$0	0.0%	
Sales Tax on Revenues	$140,000	$86,102	$53,898	38.5%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,152,543	$3,368,559	$3,783,984		
TOTAL CASH OUTFLOWS	$7,152,543	$3,368,559	$3,783,984		
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$0	$0	
	$250,000	$250,000	$0	$0	
TOTAL EXPENSES INCLUDING RESERVES	$7,402,543	$3,618,559	$0	$0	
Net Operating Surplus (Shortfall) as of 2/28/2021					
Net Cash Position at Month End		$1,074,466			

1. Deferred debt repayment carry forward

2. Capital projects carry forward to FY 2020-2021

3. Property tax levies under budget due to timing of tax payments

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

5. Allocation of potential grants/non-revenue funds to BBVA/USDA Funding Capital Projects

6. Budget revisions to accommodate additional operations and administrative expenses

Pine Strawberry Water Improvement District

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

FY 2021 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure						
	0-3k	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased	Zero Reads
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	Revenue	
Total Gallons	**17,818,905**	**19,452,727**	**31,278,368**	**70,924,727**	**20,193,632**	**14,833,083**	**16,406,588**	**19,491,424**	**61,741,974**		
Total $$	**$31,183.08**	**$118,279.05**	**$243,234.55**	**$392,696.69**	**$31,234.08**	**$90,247.68**	**$140,923.54**	**$254,072.84**	**$516,427.14**	**$123,730.46**	
July											
gallons	2,143,045	2,678,033	7,268,487	12,089,565	2,143,045	1,934,057	3,217,332	4,795,131	12,089,565		**201**
$$	$3,750.33	$18,746.23	$65,416.38	$87,912.94	$3,750.33	$13,538.40	$32,173.32	$71,926.97	$121,389.01	**$33,476.07**	
August											
gallons	2,337,489	2,450,102	4,464,425	9,252,016	2,337,489	1,838,867	2,298,112	2,777,548	9,252,016		**244**
$$	$4,090.61	$17,150.71	$40,179.83	$61,421.14	$4,090.61	$12,872.07	$22,981.12	$41,663.22	$81,607.01	**$20,185.87**	
					0						
September											
gallons	2,374,727	2,555,720	4,252,306	9,182,753	2,374,727	1,940,558	2,314,234	2,553,234	9,182,753		
$$	$4,155.77	$17,890.04	$38,270.75	$60,316.57	$4,155.77	$13,583.91	$23,142.34	$38,298.51	$79,180.53	**$18,863.96**	**229**
October											
gallons	2,414,927	2,380,988	3,646,658	8,442,573	2,414,927	1,712,741	2,088,086	2,226,819	8,442,573		
$$	$4,226.12	$16,666.92	$32,819.92	$53,712.96	$4,226.12	$11,989.19	$20,880.86	$33,402.28	$70,498.45	**$16,785.49**	**281**
November											
gallons	2,248,575	1,892,213	2,073,601	6,214,389	2,248,575	1,511,159	1,191,725	1,262,930	6,214,389		
$$	$3,935.01	$13,245.49	$18,662.41	$35,842.91	$3,935.01	$10,578.11	$11,917.25	$18,943.95	$45,374.32	**$9,531.41**	**402**
December											
gallons	2,047,822	1,965,160	1,783,488	5,796,470	2,047,822	1,595,209	1,194,251	959,188	5,796,470		**636**
$$	$3,583.69	$13,756.12	$16,051.39	$33,391.20	$3,583.69	$11,166.46	$11,942.51	$14,387.82	$41,080.48	**$7,689.28**	
January											
gallons	2,156,631	1,918,177	2,320,496	6,395,304	2,156,631	1,522,373	1,119,771	1,596,529	6,395,304		**665**
$$	$3,774.10	$13,427.24	$20,884.46	$38,085.81	$3,774.10	$10,656.61	$11,197.71	$23,947.94	$49,576.36	**$11,490.55**	
February											
gallons	2,095,689	1,056,614	1,216,601	4,368,904	2,095,689	837,561.00	668,843.00	766,811	4,368,904		
$$	$3,667.46	$7,396.30	$10,949.41	$22,013.16	$3,667.46	$5,862.93	$6,688.43	$11,502.17	$27,720.98	**$5,707.82**	**782**
March											
gallons	-	0	0	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	
April											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	**$0.00**	
May											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	**$0.00**	
June											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	**$0.00**	

FY 2021 Base Rate Increase Analysis

	Residential Accounts								Commercial Accounts								
Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	Increased Revenue
Total $$	**$81,424.00**	**$6,093.50**	**$378.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,895.50**	**$1,365.00**	**$31.50**	**$273.00**	**$7.00**	**$168.00**	**$0.00**	**$0.00**	**$1,844.50**	**$89,740.00**
Jul $$	$10,153.50	$759.50	$56.00	$0.00	$0.00	$0.00	$0.00	$10,969.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,200.00
Aug $$	$9,968.00	$752.50	$66.50	$0.00	$0.00	$0.00	$0.00	$10,787.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,018.00
Sep $$	$10,125.50	$763.00	$45.50	$0.00	$0.00	$0.00	$0.00	$10,934.00	$164.50	$10.50	$35.00	$0.00	$21.00	$0.00	$0.00	$231.00	$11,165.00
Oct $$	$10,195.50	$756.00	$42.00	$0.00	$0.00	$0.00	$0.00	$10,993.50	$168.00	$0.00	$35.00	$0.00	$21.00	$0.00	$0.00	$224.00	$11,217.50
Nov $$	$10,251.50	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,060.00	$168.00	$0.00	$38.50	$0.00	$21.00	$0.00	$0.00	$227.50	$11,287.50
Dec $$	$10,265.50	$763.00	$42.00	$0.00	$0.00	$0.00	$0.00	$11,070.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,305.00
Jan $$	$10,230.50	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,039.00	$171.50	$0.00	$38.50	$0.00	$21.00	$0.00	$0.00	$231.00	$11,270.00
Feb $$	$10,234.00	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,042.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,277.00
Mar $$																	
Apr $$																	
May $$																	
Jun $$																	

PSWID FY 20/21 Capital Projects Report

Fiscal Year July 1, 2020 Thru June 30, 2021

	Approved FY20 CIP Program Budget	CIP Program Budget Changes	Revised 2020 CIP Program Budget	Adjusted FY20 CIP Program Budget	FY20/21 Costs to Date	Current FY20/21 CIP Commitment
Capital Projects Carryover to FY 20/21	$220,902.04	$0.00	$220,902.04	$220,902.04	$0.00	$220,902.04
Impact Fees to CIP Carryover to FY 20/21	$102,056.98	$0.00	$102,056.98	$102,056.98	$0.00	$102,056.98
Capital Projects Budget FY 20-21		$82,939.74	$82,939.74	$82,939.74	$0.00	$82,939.74
FY 2020-2021 Capital Projects	$322,959.02	$82,939.74	$405,898.76	$405,898.76	$0.00	$405,898.76

FEBRUARY 2021
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WIFA FUNDING & COMMITMENT SCHEDULE
February 28, 2021

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
7/15/2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
Balance Forward 12/18/19 #24			4,193,068.67	4,193,068.67	634,650.14	3,155,955.28	402,463.25			4,193,068.67
February 13, 2020	25		354,305.95	354,305.95	7,616.05	326,625.68	20,064.22			354,305.95
Balance Remaining			3,838,762.72	3,838,762.72	627,034.09	2,829,329.60	382,399.03			3,838,762.72
March 25, 2020	26		624,100.75	624,100.75	4,876.25	585,762.31	33,462.19			624,100.75
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
April 17, 2020	27		65,644.72	65,644.72	28,472.50	32,484.55	4,687.67			65,644.72
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
May 20, 2020	28		261,363.44	261,363.44	55,343.75	201,106.34	4,913.35			261,363.44
Balance Remaining			2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82			2,887,653.81
June 25, 2020	29		331,831.62	331,831.62	1,238.75	318,433.27	12,159.20			331,831.22
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
July 22, 2020	30		303,626.70	303,626.70	2,867.50	283,919.64	16,839.56			303,626.70
Balance Remaining			2,252,195.49	2,252,195.49	534,235.34	1,407,623.49	310,337.06			2,252,195.49
August 27, 2020	31		76,588.32	76,588.32	0.00	60,954.49	15,633.83			76,588.32
Balance Remaining			2,175,607.17	2,175,607.17	534,235.34	1,346,669.00	294,703.23			2,175,607.17
September 18, 2020	32		484,738.08	484,738.08	1,600.00	479,109.55	4,028.53			484,738.08
Balance Remaining			1,690,869.09	1,690,869.09	532,635.34	867,559.45	290,674.70			1,690,869.09
October 20, 2020	33		267,615.00	267,615.00	900.00	241,478.45	25,236.55			267,615.00
Balance Remaining			1,423,254.09	1,423,254.09	531,735.34	626,081.00	265,438.15			1,423,254.09
November 23, 2020	34		286,651.62	286,651.62	0.00	273,148.52	13,503.00			286,651.52
Balance Remaining			1,136,602.47	1,136,602.47	531,735.34	352,932.48	251,935.15			1,136,602.57
REALLOCATION OF FUNDS					-470,000.00	670,000.00	-200,000.00			0.00
			1,136,602.47	1,136,602.47	61,735.34	1,022,932.48	51,935.15			1,136,602.57
December 14, 2020										
Balance Remaining	35		102,823.86	102,823.86	1,248.75	87,042.46	14,532.65			102,823.86
			1,033,778.61	1,033,778.61	60,486.59	935,890.02	37,402.10			1,033,778.71
Balance Remaining	36									

Funding Budget F/Y 20	5,155,586.20
Total Funding	8,000,000.00
Funding F/Y 2021- Disbursement Requests 1-35	6,966,221.29
Balance Remaining	1,033,778.71
State Route 87 - Bradshaw Rd/MR Well Site Waterline	393,935.52
Cool Pines Phase B & C	506,636.57
Pine Creek 2	271,407.90
Total Commitment F/Y 21	1,171,979.99
Remaining WIFA F/Y 21 Funds Available	-138,201.28

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

2/28/20201

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Transfer of Funds to New Project	Construction Funding Available
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	509,924.48	393,935.52		393,935.52
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	58,521.56	506,636.57		506,636.57
Pine Creek 2			0.00					0.00	271,407.90	271,407.90
Total Project Commitments			860,000.00	76,605.00	1,436,273.13	1,469,018.13	568,446.04	900,572.09		1,171,979.99
							568,446.04	0.00		0.00
EUSI Program Management Fees Already Paid							73,626.87			

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	DISB #30 REMAINING BALANCE FORWARD	Approved Budget Changes 8/27/2020	Disburst 31	REMAINING BALANCE	Disburst 32	REALLOCATED REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	EUSI CHARGES	APPROVED FUNDING MODIFICATIONS 12/31/2020	Disburst 36	REMAINING BALANCE
Planning	$0.00									$0.00												
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$534,235.34			$534,235.34	$1,600.00	$62,635.34	$900.00	$61,735.34		$61,735.34	$1,248.75	$60,486.59				$60,486.59
Legal/Debt Authorization	$0.00																					
Financial Advisor	$50,000.00	-$50,000.00	$0.00																			
Land/System Acquisitions	$0.00																					
Equipment/Materials	$0.00																					
Construction/Installation/Improvement	$6,290,000.00	$210,000.00	$6,500,000.00	$4,033,974.74			$1,407,623.49		$60,954.49	$1,346,669.00	$479,109.55	$1,537,559.45	$241,478.45	$1,296,081.00	$273,148.52	$1,022,932.48	$87,042.46	$935,890.02				$935,890.02
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$310,336.66		$15,633.83	$294,702.83	$4,028.53	$90,674.30	$25,236.55	$65,437.75	$13,503.00	$51,934.75	$14,532.65	$37,402.10				$37,402.10
Project Officer	$160,000.00	-$160,000.00	$0.00																			
Administration	$0.00																					
Staff Training	$0.00																					
Capitalized Interest	$0.00																					
Refinance Loan	$0.00																					
Other	$0.00																					
Total Budget	$8,000,000.00	$0.00	$8,000,000.00	$5,155,586.20			$2,252,195.49		$76,588.32	$2,175,607.17	$484,738.08	$1,690,869.09	$267,615.00	$1,423,254.09	$286,651.52	$1,136,602.57	$102,823.86	$1,033,778.71			$0.00	$1,033,778.71

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	budget Changes 7/27/2020	Disburst 31	REMAINING BALANCE	Disburst 32	REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	EUSI CHARGES	APPROVED FUNDING MODIFICATIONS 12/31/2020	Disburst 36	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	$270,543.00	-$74,006.10	$196,536.90	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00	-$249,677.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	$141,062.00	$5,123.08	$146,185.08	$0.00		$0.00				$0.00		$0.00		$0.00		$60.00		$0.00				$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$306,591.58		$306,591.58				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	$305,546.00	-$305,546.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-06	Cool Pines Phase B & C	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13				$532,413.13
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00	-$457,650.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	$363,104.00	-$363,104.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00	-$115,500.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow Waterline Replacement	Pipe	3	$1,565,080.00	-$1,565,080.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00	$610,893.71			$610,893.71	$191,452.74	$419,440.97		$419,440.97	$32,721.29	$386,719.68	-$7,535.84	$394,255.52		$153.97		$394,409.49
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$474,500.00			$474,500.00	$276,415.56	$198,084.44	$48,132.30	$149,952.14	$60,619.08	$89,333.06		$89,333.06	$20,558.15	-$68,774.91		$0.00
920283-18-19	Strawberry Knolls 1	Pipe	1				$0.00	$610,000.00	$610,000.00	$601,060.00			$601,060.00		$601,060.00	$188,528.65	$412,531.35	$178,901.28	$233,630.07	$95,827.05	$137,803.02	$24,648.09	-$113,154.93		$0.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1				$0.00	$315,000.00	$315,000.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00	$211,618.42		$60,954.49	$150,663.93	$12,841.25	$137,822.68	$5,717.50	$132,105.18	$906.87	$131,198.31		$131,198.31	$41,566.28	-$89,632.03		$0.00
920283-18-38	Pine Creek 2 Waterline Replacement	Pipe	1																				$271,407.90		$271,407.90
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$2,879,614.74	$302,628.00	$3,182,242.74	$1,898,072.13	$532,413.13	$60,954.49	$2,369,530.77	$480,709.55	$1,888,821.22	$242,378.45	$1,646,442.77	$273,148.52	$1,373,294.25	$88,291.21	$1,285,003.04	$86,772.52	$0.00	$0.00	$1,198,230.52
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	$160,000.00	$220,000.00	$380,000.00	$616,602.29	$225,000.00	$841,002.29	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00
	Brookview Terrace - Track A	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Hardscrabble Mesa	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$81,144.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Hwy 87 & Pine Creek	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Pine Mtn Acres - Lot 7	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Pine Ranch 2 - Lot 25	Booster	1	$81,144.00		$81,144.00	$80,484.00	-$80,484.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-22	Pine Valley Homesites - Lot 109	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$67,275.00	-$67,275.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-23	Portal 2 - Lot 178	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00	-$81,144.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00	-$81,144.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow #3	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Knolls 2 - Lot 138	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$42,850.13	-$42,850.13		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Ranch 2 - Track D	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$11,200.00	$69,944.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	$81,144.00	-$81,144.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Magnolia/Rails - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00						$0.00		$0.00		$0.00		$0.00				$0.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	-$576,478.00	$434,022.00	$272,413.13	-$272,413.13	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-29	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-30	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-31	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00	$60,000.00	-$60,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-32	BVT Well Rehabilitation	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$0.00	$0.00		$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$260,000.00	-$260,000.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$301,761.23		$15,633.83	$286,127.40	$4,028.53	$282,098.87	$25,236.55	$256,862.32	$13,503.00	$243,359.32	$14,532.65	$228,826.67	-$86,772.52			$142,054.15
	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				-$306,505.96
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$2,252,195.49	$0.00	$76,588.32	$2,175,607.17	$484,738.08	$1,690,869.09	$267,615.00	$1,423,254.09	$286,651.52	$1,136,602.57	$102,823.86	$1,033,778.71	$0.00	$0.00	$0.00	$1,033,778.71

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

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	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 20/21 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	Approved Budget Changes 1/31/2021	FY 20/21 CIP Remaining Funding
	EUSI Program Management Fees	$375,750.00			$450,750.00	$450,750.00		$450,750.00		$450,750.00	$7,915.53	$16,740.82	$426,093.65		$351,093.65		$351,093.65	$133,960.39			$217,133.26		86,410.61		75,076.05
	Synergy Geomatics - Aerial Topography	$40,000.00				$40,000.00		$40,000.00		$40,000.00	$36,254.00	$3,746.00	$0.00								$0.00				0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	$270,543.00	Pipe	1		$270,543.00	-$74,006.10	$196,536.90	$25,770.42	$170,766.48	$170,766.48		$0.00								$0.00				0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	$256,289.00	Pipe	2.1		$256,289.00		$256,289.00		$256,289.00	$6,612.00	$0.00	$249,677.00	-$249,677.00	$0.00						$0.00				0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	$141,062.00	Pipe	2.1		$141,062.00	$5,123.08	$146,185.08		$146,185.08	$16,776.01	$129,409.07	$0.00								$0.00				0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	$285,093.00	Pipe	2.1		$285,093.00	$519,907.00	$805,000.00		$805,000.00	$11,911.74	$591,619.78	$201,468.48		$201,468.48	$110,000.00	$311,468.48	$285,898.92	-$25,569.56	$889,430.44	$0.00				0.00
	Rim Vista Combined with Pinewood Haven	$305,546.00	Pipe	2.2		$305,546.00	-$305,546.00	$0.00		$0.00		$0.00	$0.00								$0.00				0.00
920283-18-06	Cool Pines Phase B & C	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00						$0.00	532,413.13	25,776.56		506,636.57
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68		-$588.68		$0.00				0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	$458,370.00	Pipe	2.2		$458,370.00		$458,370.00		$458,370.00	$0.00	$780.00	$457,590.00	-$457,590.00	$0.00						$0.00				0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	##########	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00	$0.00	$1,279,410.00	-$1,279,410.00	$0.00						$0.00				0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	$363,104.00	Pipe	3		$363,104.00	-$363,104.00	$0.00		$0.00	$0.00		$0.00								$0.00				0.00
920283-18-11	Spruce Drive Waterline Replacement	$115,500.00	Pipe	3		$115,500.00		$115,500.00		$115,500.00	$0.00		$115,500.00	-$115,500.00	$0.00						$0.00				0.00
920283-18-12	Strawberry Hollow Waterline Replacement	##########	Pipe	3		$1,565,080.00	-$1,565,080.00	$0.00		$0.00	$0.00		$0.00								$0.00				0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	$0.00	Pipe	1		$0.00								$860,000.00	$860,000.00	$43,860.00	$903,860.00	$292,966.29			$610,893.71		216,958.19		393,935.52
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00	$25,000.00	$515,000.00	$38,665.28			$476,334.72		405,725.09	-70,609.63	0.00
920283-18-19	Strawberry Knolls 1	$0.00	Pipe	1		$0.00								$610,000.00	$610,000.00	$31,110.00	$641,110.00	$41,815.29			$599,294.71		487,905.07	-111,389.64	0.00
920283-18-20	PRV & Tank Rehabilitations	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00	-$315,000.00	$0.00				$0.00		0.00		0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00	$346,000.00	$946,000.00	$734,381.58			$211,618.42		122,209.79	-89,408.63	0.00
920283-18-36	Pine Creek 2 Waterline Replacement																							271,407.90	271,407.90
	Waterline Projects Total	##########			$0.00	$6,285,677.00	-$984,696.02	$5,300,980.98	$25,770.42	$5,275,210.56	$267,206.90	$1,807,480.85	$3,200,522.81	$302,628.00	$3,428,150.81	$240,970.00	$3,669,120.81	$1,527,687.75	-$26,158.24	$889,430.44	$2,115,274.82	$532,413.13	$1,344,985.31	$0.00	$1,247,056.04
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	$154,000.00	Tank	1		$154,000.00	$161,802.50	$315,802.50	$30,100.65	$285,701.85	$257,966.25	$27,735.60	$0.00												
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$710,000.00	$0.00	$123,042.32	$586,957.68	$225,000.00	$811,957.68		$811,957.68	$871,036.37	$59,078.69	$994,078.69	$0.00				
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$0.00	$0.00		$0.00												
	Brookview Terrace 100K	$84,500.00	Tank	2		$84,500.00		$84,500.00		$84,500.00	$0.00		$84,500.00	-$84,500.00											
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	$91,650.00	Tank	2		$91,650.00	$589,307.52	$680,957.52		$680,957.52	$0.00	$499,377.45	$181,580.07	$225,000.00	$406,580.07		$406,580.07	$394,298.49	-$12,281.58	$893,675.94	$0.00				
	Water Tank Road 100K - Moved to Cool Pines Phase A	$91,650.00	Tank	2		$91,650.00	-$91,650.00	$0.00		$0.00	$0.00		$0.00												
	Strawberry Creek Foothills 20K	$91,650.00	Tank	2		$91,650.00		$91,650.00		$91,650.00	$0.00		$91,650.00	-$91,650.00											
	Tank Projects Total	$783,450.00			$0.00	$783,450.00	$1,099,460.02	$1,882,910.02	$30,100.65	$1,852,809.37	$257,966.25	$650,155.37	$944,687.75	$273,850.00	$1,218,537.75		$1,218,537.75	$1,265,334.86	$46,797.11	$1,887,754.63	$0.00				0.00
	Brookview Terrace - Track A	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Hardscrabble Mesa	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$81,144.00							$0.00				
	Hwy 87 & Pine Creek	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Pine Mtn Acres - Lot 7	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Pine Ranch 2 - Lot 25	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00	$0.00	$660.00	$80,484.00	-$80,484.00							$0.00				
920283-18-22	Pine Valley Homesites - Lot 109	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00				$67,275.00	-67,275.00			
920283-18-23	Portal 2 - Lot 178	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00				$81,144.00	-81,144.00			
920283-18-24	Portal 2 Common Area - Next to Lot 166	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00				$81,144.00	-81,144.00			
	Strawberry Hollow #3	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Strawberry Knolls 2 - Lot 138	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00	-$3,786.00	$63,489.00		-$20,638.87		$42,850.13	-42,850.13			
	Strawberry Ranch 2 - Track D	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
920283-18-26	Strawberry Ranch 5 - Track C	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$11,200.00	$69,944.00	-$69,944.00	$0.00				$0.00				
	Strawberry View 1 - Lot 59 - Included in Tank Project	$81,144.00	Booster	1		$81,144.00	-$81,144.00	$0.00		$0.00			$0.00								$0.00				
	Magnolia/Rails - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00				$0.00				
	White Oaks Glen 1 - Parcel 82 (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00				$0.00				
	Total VFD-Booster Pump Projects	##########			$0.00	$1,394,884.00	-$383,724.00	$1,011,160.00	$0.00	$1,011,160.00	$0.00	$660.00	$1,010,500.00	-$576,478.00	$434,022.00	-$140,970.00	$293,052.00	$0.00	-$20,638.87		$272,413.13	-$272,413.13			$0.00
920283-18-29	Milk Ranch Well 2	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00			
920283-18-30	Pine Crest	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00			
920283-18-31	Milk Ranch Well 1	$60,000.00	Well	2		$60,000.00		$60,000.00		$60,000.00			$60,000.00		$60,000.00		$60,000.00				$60,000.00	-60,000.00			
920283-18-32	BVT Well Rehabilitation	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00			
	Strawberry Hollow 3 - District Rehabilitated 2017/18	$50,000.00	Well	3		$50,000.00	-$50,000.00	$0.00		$0.00			$0.00		$0.00		$0.00								

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	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
	PSWID CIP PROGRAM FY18 THRU FY22											
020203-18-33	Strawberry Hollow (Old PSWID SH3)	$50,000.00	Well	3		$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		
	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00		
	Well Rehabilitation Project Total	$410,000.00			$0.00	$410,000.00	-$50,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$405,051.00		-$405,051.00		
	Total Projects	##########			$0.00	$8,075,000.00	-$318,960.00	$8,150,000.00	$55,871.07	$8,094,128.93	$525,173.15	$2,458,296.22

PROJECT NAME	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	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 20/21 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	Approved Budget Changes 1/31/2021	FY 20/21 CIP Remaining Funding
Strawberry Hollow (Old PSWID SH3)	$50,000.00		$50,000.00		$50,000.00				$50,000.00	-$0,000.00			
White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00		$50,000.00	-$50,000.00	$0.00								
White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00		$50,000.00	-$50,000.00	$0.00								
Well Rehabilitation Project Total	$360,000.00	$0.00	$360,000.00	-$100,000.00	$260,000.00	$0.00			$260,000.00	-$260,000.00			$0.00
WIFA TOTAL FUNDING DIFFERENCE	-$405,051.00		-$405,051.00		-$405,051.00				-$405,051.00				-244,797.94
Total Projects	$5,110,659.56	$0.00	$5,035,659.56	$0.00	$5,035,659.56	$2,793,022.61	$0.00	$2,777,185.07	$2,242,636.95	$0.00	$1,344,985.31		$1,002,258.10

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
1	Strawberry Creek Foothills/Strawberry Pines Waterline	$3,630,883.00	1	$3,630,883.00				$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	$5,180,358.00	1	$5,180,358.00				$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	$3,535,788.00	1	$3,535,788.00				$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	$3,722,603.00	1	$3,722,603.00				$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	$5,518,758.00	1	$5,518,758.00				$5,518,758.00
6	Whispering Pines Waterline Replacement	$421,083.00	1	$421,083.00				$421,083.00
7	Cool Pines Phase A Waterline Replacement	$805,064.00	1	$805,064.00				$805,064.00
8	Woodland Heights Phase A Waterline Replacement	$701,306.00	1	$701,306.00				$701,306.00
9	Woodland Heights Phase B &C Waterline Replacement	$2,247,109.00	1	$2,247,109.00				$2,247,109.00
10	Pine Mountain Acres/Pinion Waterline Replacement	$234,456.00	1	$234,456.00				$234,456.00
11	White Oak/Cedar Meadows Waterline Replacement	$450,156.00	1	$450,156.00				$450,156.00
12	Hidden Pines Waterline Replacement	$450,156.00	1	$450,156.00				$450,156.00
13	Cimmaron Pines Waterline Replacement	$1,219,173.00	1	$1,219,173.00				$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	$1,410,360.00	1	$1,410,360.00				$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacen	$4,689,125.00	1	$4,689,125.00				$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	$466,233.00	1	$466,233.00				$466,233.00
	USDA WATERLINE PROJECTS	$34,682,611.00		$34,682,611.00			$0.00	$34,682,611.00
17	Milk Ranch Tank	$305,915.00	1	$305,915.00				$305,915.00
18	System Wide Scada	$549,000.00	1	$549,000.00				$549,000.00
19	System Wide Water Model	$300,000.00	1	$300,000.00				$300,000.00
	USDA OTHER PROJECTS	$1,154,915.00		$1,154,915.00			$0.00	$1,154,915.00
1	Strawberry Ranch PZ Deep Well	$1,959,571.00	2	$1,959,571.00				$1,959,571.00
	USDA DEEP WELL PROJECT	$1,959,571.00		$1,959,571.00			$0.00	$1,959,571.00

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
	BBVA Compass Bank Payoff	$4,000,000.00		$4,000,000.00				$4,000,000.00
	Interim Financing Fees	$1,200,000.00		$1,200,000.00				$1,200,000.00
	Legal Fees	$116,733.00		$116,733.00			$4,747.50	$111,985.50
	Single Audit Fees	$15,000.00		$15,000.00				$15,000.00
	Program Management Fees	$1,101,615.00		$1,101,615.00			$3,672.00	$1,097,943.00
	USDA OTHER FEES	$6,433,348.00		$6,433,348.00			$8,419.50	$6,424,928.50
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	$44,230,445.00		$44,230,445.00			$8,419.50	$44,222,025.50

Pine-Strawberry WID
General Ledger for PSWID - 2/1/2021 to 2/28/2021

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					$1,617,570.39
2/1/2021	DEP	Bank Deposit: 4666 - Operations - Compass	1,443.88		1,619,014.27
2/1/2021	DEP	Bank Deposit: 4667 - Operations - Compass	312.48		1,619,326.75
2/2/2021	DEP	Bank Deposit: 4678 - Operations - Compass	520.77		1,619,847.52
2/3/2021	DEP	Bank Deposit: 4685 - Operations - Compass	113.26		1,619,960.78
2/3/2021	DEP	Bank Deposit: 4686 - Operations - Compass	915.37		1,620,876.15
2/4/2021	DEP	Bank Deposit: 4689 - Operations - Compass	1,727.44		1,622,603.59
2/5/2021	DEP	Bank Deposit: 4701 - Operations - Compass	78.38		1,622,681.97
2/5/2021	DEP	Bank Deposit: 4702 - Operations - Compass	113.21		1,622,795.18
2/5/2021	DEP	Bank Deposit: 4703 - Operations - Compass	55.30		1,622,850.48
2/5/2021	DEP	Bank Deposit: 4704 - Operations - Compass	200.00		1,623,050.48
2/5/2021	DEP	Bank Deposit: 4705 - Operations - Compass	596.44		1,623,646.92
2/7/2021	DEP	Bank Deposit: 4709 - Operations - Compass	56.24		1,623,703.16
2/5/2021	DEP	Bank Deposit: 4711 - Operations - Compass	37.50		1,623,740.66
2/8/2021	DEP	Bank Deposit: 4716 - Operations - Compass	1,403.74		1,625,144.40
2/8/2021	DEP	Bank Deposit: 4717 - Operations - Compass	4,706.62		1,629,851.02
2/9/2021	DEP	Bank Deposit: 4728 - Operations - Compass	1,691.38		1,631,542.40
2/9/2021	DEP	Bank Deposit: 4729 - Operations - Compass	824.19		1,632,366.59
2/10/2021	DEP	Bank Deposit: 4732 - Operations - Compass	5,881.61		1,638,248.20
2/10/2021	DEP	Bank Deposit: 4733 - Operations - Compass	1,884.98		1,640,133.18
2/11/2021	DEP	Bank Deposit: 4744 - Operations - Compass	51.92		1,640,185.10
2/11/2021	DEP	Bank Deposit: 4745 - Operations - Compass	159.87		1,640,344.97
2/11/2021	DEP	Bank Deposit: 4746 - Operations - Compass	101.73		1,640,446.70
2/11/2021	DEP	Bank Deposit: 4747 - Operations - Compass	3,718.46		1,644,165.16
2/11/2021	DEP	Bank Deposit: 4748 - Operations - Compass	1,638.97		1,645,804.13
2/12/2021	DEP	Bank Deposit: 4751 - Operations - Compass	3,897.53		1,649,701.66
2/12/2021	DEP	Bank Deposit: 4752 - Operations - Compass	646.25		1,650,347.91
2/13/2021	DEP	Bank Deposit: 4755 - Operations - Compass	61.47		1,650,409.38
2/15/2021	DEP	Bank Deposit: 4758 - Operations - Compass	157.16		1,650,566.54
2/16/2021	DEP	Bank Deposit: 4760 - Operations - Compass	8,329.20		1,658,895.74
2/16/2021	DEP	Bank Deposit: 4761 - Operations - Compass	1,318.90		1,660,214.64
2/17/2021	DEP	Bank Deposit: 4764 - Operations - Compass	1,187.75		1,661,402.39
2/17/2021	DEP	Bank Deposit: 4765 - Operations - Compass	853.79		1,662,256.18
2/17/2021	DEP	Bank Deposit: 4768 - Operations - Compass	76.74		1,662,332.92
2/17/2021	DEP	Bank Deposit: 4769 - Operations - Compass	118.00		1,662,450.92
2/17/2021	DEP	Bank Deposit: 4770 - Operations - Compass	255.61		1,662,706.53
2/17/2021	DEP	Bank Deposit: 4771 - Operations - Compass	64.06		1,662,770.59
2/17/2021	DEP	Bank Deposit: 4772 - Operations - Compass	46.35		1,662,816.94
2/18/2021	DEP	Bank Deposit: 4784 - Operations - Compass	3,414.08		1,666,231.02
2/18/2021	DEP	Bank Deposit: 4785 - Operations - Compass	4,502.99		1,670,734.01
2/19/2021	DEP	Bank Deposit: 4790 - Operations - Compass	1,871.21		1,672,605.22
2/19/2021	DEP	Bank Deposit: 4791 - Operations - Compass	312.27		1,672,917.49
2/20/2021	DEP	Bank Deposit: 4794 - Operations - Compass	3,641.05		1,676,558.54
2/21/2021	DEP	Bank Deposit: 4796 - Operations - Compass	374.91		1,676,933.45
2/22/2021	DEP	Bank Deposit: 4799 - Operations - Compass	4,019.73		1,680,953.18
2/22/2021	DEP	Bank Deposit: 4800 - Operations - Compass	2,035.24		1,682,988.42
2/23/2021	DEP	Bank Deposit: 4805 - Operations - Compass	1,031.07		1,684,019.49
2/23/2021	DEP	Bank Deposit: 4806 - Operations - Compass	2,989.65		1,687,009.14
2/24/2021	DEP	Bank Deposit: 4809 - Operations - Compass	1,896.17		1,688,905.31
2/24/2021	DEP	Bank Deposit: 4810 - Operations - Compass	4,400.83		1,693,306.14
2/24/2021	DEP	Bank Deposit: 4813 - Operations - Compass	69.62		1,693,375.76
2/24/2021	DEP	Bank Deposit: 4814 - Operations - Compass	319.59		1,693,695.35
2/24/2021	DEP	Bank Deposit: 4815 - Operations - Compass	232.77		1,693,928.12
2/24/2021	DEP	Bank Deposit: 4816 - Operations - Compass	150.00		1,694,078.12
2/24/2021	DEP	Bank Deposit: 4817 - Operations - Compass	200.00		1,694,278.12
2/24/2021	DEP	Bank Deposit: 4818 - Operations - Compass	497.98		1,694,776.10
2/24/2021	DEP	Bank Deposit: 4819 - Operations - Compass	1,945.26		1,696,721.36
2/25/2021	DEP	Bank Deposit: 4820 - Operations - Compass	874.85		1,697,596.21
2/25/2021	DEP	Bank Deposit: 4822 - Operations - Compass	32,995.89		1,730,592.10
2/26/2021	DEP	Bank Deposit: 4835 - Operations - Compass	834.38		1,731,426.48
2/26/2021	DEP	Bank Deposit: 4836 - Operations - Compass	1,233.77		1,732,660.25
2/27/2021	DEP	Bank Deposit: 4839 - Operations - Compass	55.72		1,732,715.97
2/2/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	47.29		1,732,763.26
2/2/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	139.05		1,732,902.31
2/3/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	54.75		1,732,957.06
2/5/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	59.60		1,733,016.66
2/10/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	61.88		1,733,078.54
2/10/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	64.85		1,733,143.39
2/16/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	70.13		1,733,213.52
2/16/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	21.33		1,733,234.85
2/18/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	78.55		1,733,313.40
2/5/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,994.86		1,738,308.26

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
2/10/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,862.36		1,744,170.62
2/16/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,400.51		1,756,571.13
2/19/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,628.57		1,766,199.70
2/24/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,949.02		1,782,148.72
2/26/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,295.57		1,793,444.29
2/8/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,791,444.29
2/18/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,300.00	1,789,144.29
2/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,788,994.29
2/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	1,788,394.29
2/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,788,244.29
2/5/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	1,787,644.29
2/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,787,494.29
2/10/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,787,344.29
2/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,787,044.29
2/18/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,786,594.29
2/18/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,786,444.29
2/5/2021	APCK	Check # 7819 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,786,418.98
2/5/2021	APCK	Check # 7820 - MCARTHUR, COLEMAN & STEPHEN		58.11	1,786,360.87
2/9/2021	APCK	Check # 7821 - MAACK, CINDY		320.04	1,786,040.83
2/15/2021	APCK	Check # 7822 - AERO DRILLING & PUMPS, INC		1,600.00	1,784,440.83
2/15/2021	APCK	Check # 7823 - ANY KEY SOLUTIONS, LLC		495.00	1,783,945.83
2/15/2021	APCK	Check # 7824 - DOERNEMAN PINE HARDWARE, LLC		11.38	1,783,934.45
2/15/2021	APCK	Check # 7825 - FORTILINE, INC		1,994.91	1,781,939.54
2/15/2021	APCK	Check # 7826 - FREEDOM MAILING SERVICES, INC		1,208.57	1,780,730.97
2/15/2021	APCK	Check # 7827 - GRAINGER		1,653.08	1,779,077.89
2/15/2021	APCK	Check # 7828 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,778,862.98
2/15/2021	APCK	Check # 7829 - GRIFFIN'S PROPANE, INC.		349.08	1,778,513.90
2/15/2021	APCK	Check # 7830 - INNER BASIN ENVIRONMENTAL, LLC		225.00	1,778,288.90
2/15/2021	APCK	Check # 7831 - JODEE SMITH		82.67	1,778,206.23
2/15/2021	APCK	Check # 7832 - LITTLE STINKER SEPTIC SERVICE, LLC		72.50	1,778,133.73
2/15/2021	APCK	Check # 7833 - MARCHI, NATASHA		50.00	1,778,083.73
2/15/2021	APCK	Check # 7834 - MORGAN MOTZ		6.72	1,778,077.01
2/15/2021	APCK	Check # 7835 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		630.00	1,777,447.01
2/15/2021	APCK	Check # 7836 - PAYSON CONCRETE & MATERIALS, INC		1,464.44	1,775,982.57
2/15/2021	APCK	Check # 7837 - PAYSON FENCE CO. & SUPPLY INC.		1,106.96	1,774,875.61
2/15/2021	APCK	Check # 7838 - PSWID-Funds Transfers		25,267.11	1,749,608.50
2/15/2021	APCK	Check # 7839 - RILEY S. SNOW PLC		1,530.00	1,748,078.50
2/15/2021	APCK	Check # 7840 - RURAL ARIZONA GROUP HEALTH TRUST		5,977.42	1,742,101.08
2/15/2021	APCK	Check # 7841 - SIMPLIFIED NETWORKS		152.47	1,741,948.61
2/15/2021	APCK	Check # 7842 - STEVE MITCHELL		1,200.00	1,740,748.61
2/15/2021	APCK	Check # 7843 - STRAWBERRY MOTORWERKS		1,222.28	1,739,526.33
2/15/2021	APCK	Check # 7844 - SUNBELT INSURANCE GROUP		6,621.70	1,732,904.63
2/15/2021	APCK	Check # 7845 - USA BLUEBOOK		448.39	1,732,456.24
2/15/2021	APCK	Check # 7846 - MCKNIGHT, MARGARET		1,145.44	1,731,310.80
2/15/2021	APCK	Check # 7847 - ROBERT BLOOM/ROBERTA KRUM		380.95	1,730,929.85
2/15/2021	APCK	Check # 7848 - SOLITUDE TRAILS WID		299.25	1,730,630.60
2/19/2021	APCK	Check # 7849 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,730,605.29
2/28/2021	APCK	Check # 7850 - A BETTER CONNECTION		155.32	1,730,449.97
2/28/2021	APCK	Check # 7851 - AERO DRILLING & PUMPS, INC		450.00	1,729,999.97
2/28/2021	APCK	Check # 7852 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,729,797.20
2/28/2021	APCK	Check # 7853 - JODEE SMITH		38.19	1,729,759.01
2/28/2021	APCK	Check # 7854 - MARCHI, NATASHA		50.00	1,729,709.01
2/28/2021	APCK	Check # 7855 - SMARTSYSTEMS, INC		1,000.00	1,728,709.01
2/28/2021	APCK	Check # 7856 - STRAWBERRY MOTORWERKS		2,280.57	1,726,428.44
2/28/2021	APCK	Check # 7857 - UPKEEP TECHNOLOGIES		7,200.00	1,719,228.44
2/28/2021	APCK	Check # 7858 - USA BLUEBOOK		926.85	1,718,301.59
2/28/2021	APCK	Check # 7859 - VALLEY IMAGING SOLUTIONS		20.45	1,718,281.14
2/5/2021	APCK	Check # Auto-Pay - ADP, LLC		18,964.95	1,699,316.19
2/5/2021	APCK	Check # Auto-Pay - ADP, LLC		343.22	1,698,972.97
2/5/2021	APCK	Check # Auto-Pay - ADP, LLC		350.00	1,698,622.97
2/12/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,698,477.23
2/19/2021	APCK	Check # Auto-Pay - ADP, LLC		20,218.90	1,678,258.33
2/26/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,678,112.59
2/26/2021	APCK	Check # Auto-Pay - ADP, LLC		44.80	1,678,067.79
2/15/2021	APCK	Check # Auto-Pay - CENTURY LINK		738.50	1,677,329.29
2/16/2021	APCK	Check # Auto-Pay - COMPASS BANK		727.48	1,676,601.81
2/6/2021	APCK	Check # Auto-Pay - PAYMENTECH		1,054.72	1,675,547.09
2/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		68.96	1,675,478.13
2/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		68.17	1,675,409.96

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
2/28/2021	APCK	Check # Auto-Pay - SUDDENLINK		114.11	1,675,295.85
2/16/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		57.94	1,675,237.91
2/16/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		81.23	1,675,156.68
2/6/2021	APCK	Check # Auto-Pay - XPRESS BILL PAY		931.92	1,674,224.76
2/5/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		452.00	1,673,772.76
2/19/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		452.00	1,673,320.76
2/17/2021	APCK	Check # E-Pay - APS		10,075.70	1,663,245.06
2/4/2021	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		12,087.27	1,651,157.79
2/22/2021	APCK	Check # E-Pay - COMPASS CC 4980		355.30	1,650,802.49
2/25/2021	APCK	Check # E-Pay - HOME DEPOT		690.57	1,650,111.92
2/5/2021	APCK	Check # E-Pay - HSA BANK		389.28	1,649,722.64
2/19/2021	APCK	Check # E-Pay - HSA BANK		389.28	1,649,333.36
2/2/2021	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		804.63	1,648,528.73
2/4/2021	APCK	Check # E-Pay - VERIZON		244.96	1,648,283.77
2/4/2021	APCK	VOID - Check # 7681 - MCARTHUR, COLEMAN & STEPHEN	58.11		1,648,341.88
			$175,932.01	**($145,160.52)**	**$1,648,341.88**
10001 - Gila County Warrant Acct Chase					**$83,300.07**
2/28/2021	DEP	Bank Deposit: 4882 - Gila County Warrant Acct - Chase	20,792.61		104,092.68
2/28/2021	DEP	Bank Deposit: 4883 - Gila County Warrant Acct - Chase	3,199.91		107,292.59
2/28/2021	DEP	Bank Deposit: 4884 - Gila County Warrant Acct - Chase	189.55		107,482.14
			$24,182.07		**$107,482.14**
10003 - Restricted Cust. Sec Dep-Compass					**$259,897.25**
2/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		260,047.25
2/2/2021	BKTR	Bank Transfer from Operations - Compass	600.00		260,647.25
2/3/2021	BKTR	Bank Transfer from Operations - Compass	150.00		260,797.25
2/5/2021	BKTR	Bank Transfer from Operations - Compass	600.00		261,397.25
2/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		261,547.25
2/10/2021	BKTR	Bank Transfer from Operations - Compass	150.00		261,697.25
2/16/2021	BKTR	Bank Transfer from Operations - Compass	300.00		261,997.25
2/18/2021	BKTR	Bank Transfer from Operations - Compass	450.00		262,447.25
2/18/2021	BKTR	Bank Transfer from Operations - Compass	150.00		262,597.25
2/2/2021	BKTR	Bank Transfer to Operations - Compass		47.29	262,549.96
2/2/2021	BKTR	Bank Transfer to Operations - Compass		139.05	262,410.91
2/3/2021	BKTR	Bank Transfer to Operations - Compass		54.75	262,356.16
2/5/2021	BKTR	Bank Transfer to Operations - Compass		59.60	262,296.56
2/10/2021	BKTR	Bank Transfer to Operations - Compass		61.88	262,234.68
2/10/2021	BKTR	Bank Transfer to Operations - Compass		64.85	262,169.83
2/16/2021	BKTR	Bank Transfer to Operations - Compass		70.13	262,099.70
2/16/2021	BKTR	Bank Transfer to Operations - Compass		21.33	262,078.37
2/18/2021	BKTR	Bank Transfer to Operations - Compass		78.55	261,999.82
2/3/2021	APCK	Check # 2104 - MARTINEZ, LINDA		10.95	261,988.87
2/3/2021	APCK	Check # 2105 - REALTY, BHHS ADVANTAGE		102.71	261,886.16
2/5/2021	APCK	Check # 2106 - BIEHN, FRANK E		95.25	261,790.91
2/5/2021	APCK	Check # 2107 - ERICKSON, GAVIN		128.80	261,662.11
2/5/2021	APCK	Check # 2108 - MCARTHUR, COLEMAN & STEPHEN		41.60	261,620.51
2/5/2021	APCK	Check # 2109 - SCOTT, GREGORY		29.73	261,590.78
2/5/2021	APCK	Check # 2110 - SEEHUSEN, SUSAN D		115.94	261,474.84
2/5/2021	APCK	Check # 2111 - ZUNDEL, DAVID R.		95.59	261,379.25
2/9/2021	APCK	Check # 2112 - SPRENGER, JOHN		90.40	261,288.85
2/15/2021	APCK	Check # 2113 - MILTON, TIM VEE		85.15	261,203.70
2/15/2021	APCK	Check # 2114 - NADDOUR, ALEX		128.67	261,075.03
2/15/2021	APCK	Check # 2115 - PALUMBO, MARTY		79.87	260,995.16
2/15/2021	APCK	Check # 2116 - ROZEBOOM, DEAN		88.12	260,907.04
2/18/2021	APCK	Check # 2117 - CUBBINSON, CHRIS		71.45	260,835.59
2/18/2021	APCK	Check # 2118 - STACKHOUSE, JAN		148.54	260,687.05
2/18/2021	APCK	Check # 2119 - WHITE, JILL		53.65	260,633.40
2/28/2021	APCK	Check # 2120 - HACKENBRUCH, ED		103.54	260,529.86
2/28/2021	APCK	Check # 2121 - LEWIS, SHERRI		106.20	260,423.66
2/4/2021	APCK	Check # VOID - RODDY, DAVID & PATRICIA		0.00	260,423.66
2/4/2021	APCK	VOID - Check # 1858 - ERICKSON, GAVIN		0.00	260,423.66
2/4/2021	APCK	VOID - Check # 1956 - RODDY, DAVID & PATRICIA	2.18		260,425.84
2/18/2021	APCK	VOID - Check # 1957 - STACKHOUSE, JAN	148.54		260,574.38
2/4/2021	APCK	VOID - Check # 2003 - SEEHUSEN, SUSAN D	115.94		260,690.32
2/18/2021	APCK	VOID - Check # 2006 - WHITE, JILL	53.65		260,743.97
2/4/2021	APCK	VOID - Check # 2043 - ZUNDEL, DAVID R.	95.59		260,839.56
2/4/2021	APCK	VOID - Check # 2046 - MCARTHUR, COLEMAN & STEPHEN	41.60		260,881.16
2/4/2021	APCK	VOID - Check # 2062 - SCOTT, GREGORY	29.73		260,910.89
			$3,187.23	**($2,173.59)**	**$260,910.89**

Account Date	Code	Description	Debit	Credit	Balance
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10007 - Public Funds Interest Checking					**$197,535.05**
2/17/2021	DEP	Bank Deposit: 4773 - Public Funds Account	25,267.11		222,802.16
2/15/2021	APCK	Check # 3001 - RILEY S. SNOW PLC		1,057.50	221,744.66
2/28/2021	BREE	Public Funds Account - Feb 2021 Interest	7.44		221,752.10
			$25,274.55	**($1,057.50)**	**$221,752.10**
10010 - Impact Fee Account-Compass					**$152,056.98**
2/8/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		154,056.98
2/18/2021	BKTR	Bank Transfer from Operations - Compass	2,300.00		156,356.98
			$4,300.00		**$156,356.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$19,615.41**
2/15/2021	APCK	Check # 1194 - EUSI, LLC		4,058.40	15,557.01
				($4,058.40)	**$15,557.01**
10015 - WIFA Reserve Accnt					**$328,153.67**
10100 - Xpress Bill Pay Clearing					**$2,171.47**
2/1/2021	DEP	Bank Deposit: 4668 - Xpress Bill Pay - Clearing	709.49		2,880.96
2/2/2021	DEP	Bank Deposit: 4679 - Xpress Bill Pay - Clearing	358.29		3,239.25
2/2/2021	DEP	Bank Deposit: 4680 - Xpress Bill Pay - Clearing	478.62		3,717.87
2/3/2021	DEP	Bank Deposit: 4687 - Xpress Bill Pay - Clearing	719.18		4,437.05
2/3/2021	DEP	Bank Deposit: 4688 - Xpress Bill Pay - Clearing	557.81		4,994.86
2/4/2021	DEP	Bank Deposit: 4690 - Xpress Bill Pay - Clearing	1,386.40		6,381.26
2/4/2021	DEP	Bank Deposit: 4691 - Xpress Bill Pay - Clearing	408.23		6,789.49
2/5/2021	DEP	Bank Deposit: 4706 - Xpress Bill Pay - Clearing	840.78		7,630.27
2/5/2021	DEP	Bank Deposit: 4707 - Xpress Bill Pay - Clearing	1,332.78		8,963.05
2/6/2021	DEP	Bank Deposit: 4708 - Xpress Bill Pay - Clearing	223.65		9,186.70
2/7/2021	DEP	Bank Deposit: 4710 - Xpress Bill Pay - Clearing	162.42		9,349.12
2/8/2021	DEP	Bank Deposit: 4718 - Xpress Bill Pay - Clearing	350.14		9,699.26
2/8/2021	DEP	Bank Deposit: 4719 - Xpress Bill Pay - Clearing	1,157.96		10,857.22
2/9/2021	DEP	Bank Deposit: 4730 - Xpress Bill Pay - Clearing	645.52		11,502.74
2/9/2021	DEP	Bank Deposit: 4731 - Xpress Bill Pay - Clearing	4,242.78		15,745.52
2/10/2021	DEP	Bank Deposit: 4734 - Xpress Bill Pay - Clearing	768.02		16,513.54
2/10/2021	DEP	Bank Deposit: 4735 - Xpress Bill Pay - Clearing	3,143.72		19,657.26
2/11/2021	DEP	Bank Deposit: 4749 - Xpress Bill Pay - Clearing	356.87		20,014.13
2/11/2021	DEP	Bank Deposit: 4750 - Xpress Bill Pay - Clearing	3,243.60		23,257.73
2/12/2021	DEP	Bank Deposit: 4753 - Xpress Bill Pay - Clearing	501.02		23,758.75
2/12/2021	DEP	Bank Deposit: 4754 - Xpress Bill Pay - Clearing	2,375.77		26,134.52
2/13/2021	DEP	Bank Deposit: 4756 - Xpress Bill Pay - Clearing	161.68		26,296.20
2/14/2021	DEP	Bank Deposit: 4757 - Xpress Bill Pay - Clearing	162.17		26,458.37
2/15/2021	DEP	Bank Deposit: 4759 - Xpress Bill Pay - Clearing	612.16		27,070.53
2/16/2021	DEP	Bank Deposit: 4762 - Xpress Bill Pay - Clearing	589.89		27,660.42
2/16/2021	DEP	Bank Deposit: 4763 - Xpress Bill Pay - Clearing	1,389.14		29,049.56
2/17/2021	DEP	Bank Deposit: 4766 - Xpress Bill Pay - Clearing	326.09		29,375.65
2/17/2021	DEP	Bank Deposit: 4767 - Xpress Bill Pay - Clearing	3,510.65		32,886.30
2/18/2021	DEP	Bank Deposit: 4786 - Xpress Bill Pay - Clearing	617.71		33,504.01
2/18/2021	DEP	Bank Deposit: 4787 - Xpress Bill Pay - Clearing	3,306.71		36,810.72
2/19/2021	DEP	Bank Deposit: 4792 - Xpress Bill Pay - Clearing	355.96		37,166.68
2/19/2021	DEP	Bank Deposit: 4793 - Xpress Bill Pay - Clearing	2,134.71		39,301.39
2/20/2021	DEP	Bank Deposit: 4795 - Xpress Bill Pay - Clearing	4,191.73		43,493.12
2/21/2021	DEP	Bank Deposit: 4797 - Xpress Bill Pay - Clearing	813.13		44,306.25
2/22/2021	DEP	Bank Deposit: 4801 - Xpress Bill Pay - Clearing	1,895.75		46,202.00
2/22/2021	DEP	Bank Deposit: 4802 - Xpress Bill Pay - Clearing	2,633.32		48,835.32
2/23/2021	DEP	Bank Deposit: 4807 - Xpress Bill Pay - Clearing	3,136.27		51,971.59
2/23/2021	DEP	Bank Deposit: 4808 - Xpress Bill Pay - Clearing	2,518.50		54,490.09
2/24/2021	DEP	Bank Deposit: 4811 - Xpress Bill Pay - Clearing	2,979.68		57,469.77
2/24/2021	DEP	Bank Deposit: 4812 - Xpress Bill Pay - Clearing	2,661.12		60,130.89
2/25/2021	DEP	Bank Deposit: 4823 - Xpress Bill Pay - Clearing	28,203.20		88,334.09
2/25/2021	DEP	Bank Deposit: 4824 - Xpress Bill Pay - Clearing	2,658.83		90,992.92
2/26/2021	DEP	Bank Deposit: 4837 - Xpress Bill Pay - Clearing	278.42		91,271.34
2/26/2021	DEP	Bank Deposit: 4838 - Xpress Bill Pay - Clearing	1,112.90		92,384.24
2/27/2021	DEP	Bank Deposit: 4840 - Xpress Bill Pay - Clearing	219.45		92,603.69
2/28/2021	DEP	Bank Deposit: 4841 - Xpress Bill Pay - Clearing	123.78		92,727.47
2/5/2021	BKTR	Bank Transfer to Operations - Compass		4,994.86	87,732.61
2/10/2021	BKTR	Bank Transfer to Operations - Compass		5,862.36	81,870.25
2/16/2021	BKTR	Bank Transfer to Operations - Compass		12,400.51	69,469.74

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
2/19/2021	BKTR	Bank Transfer to Operations - Compass		9,628.57	59,841.17
2/24/2021	BKTR	Bank Transfer to Operations - Compass		15,949.02	43,892.15
2/26/2021	BKTR	Bank Transfer to Operations - Compass		11,295.57	32,596.58
			$90,556.00	**($60,130.89)**	**$32,596.58**
10102 - Gain/Loss on Disposal of Assets					**$50,244.58**
10106 - Compass Interest & Financing Fees					**$94,191.56**
2/28/2021	JE	264 - Compass Loan Interest	15,006.56		109,198.12
			$15,006.56		**$109,198.12**
10107 - WIFA Interest					**$16,221.19**
10108 - WIFA Finance Charges					**$40,284.41**
12000 - Undeposited Receipts					**$88.39**
2/1/2021	DEP	Bank Deposits		2,465.85	(2,377.46)
2/2/2021	DEP	Bank Deposits		1,357.68	(3,735.14)
2/3/2021	DEP	Bank Deposits		2,305.62	(6,040.76)
2/4/2021	DEP	Bank Deposits		3,522.07	(9,562.83)
2/5/2021	DEP	Bank Deposits		3,254.39	(12,817.22)
2/6/2021	DEP	Bank Deposits		223.65	(13,040.87)
2/7/2021	DEP	Bank Deposits		218.66	(13,259.53)
2/8/2021	DEP	Bank Deposits		7,618.46	(20,877.99)
2/9/2021	DEP	Bank Deposits		7,403.87	(28,281.86)
2/10/2021	DEP	Bank Deposits		11,678.33	(39,960.19)
2/11/2021	DEP	Bank Deposits		9,271.42	(49,231.61)
2/12/2021	DEP	Bank Deposits		7,420.57	(56,652.18)
2/13/2021	DEP	Bank Deposits		223.15	(56,875.33)
2/14/2021	DEP	Bank Deposits		162.17	(57,037.50)
2/15/2021	DEP	Bank Deposits		769.32	(57,806.82)
2/16/2021	DEP	Bank Deposits		11,627.13	(69,433.95)
2/17/2021	DEP	Bank Deposits		31,706.15	(101,140.10)
2/18/2021	DEP	Bank Deposits		11,841.49	(112,981.59)
2/19/2021	DEP	Bank Deposits		4,674.15	(117,655.74)
2/20/2021	DEP	Bank Deposits		7,832.78	(125,488.52)
2/21/2021	DEP	Bank Deposits		1,188.04	(126,676.56)
2/22/2021	DEP	Bank Deposits		10,939.34	(137,615.90)
2/23/2021	DEP	Bank Deposits		9,675.49	(147,291.39)
2/24/2021	DEP	Bank Deposits		15,353.02	(162,644.41)
2/25/2021	DEP	Bank Deposits		64,732.77	(227,377.18)
2/26/2021	DEP	Bank Deposits		3,459.47	(230,836.65)
2/27/2021	DEP	Bank Deposits		275.17	(231,111.82)
2/28/2021	DEP	Bank Deposits		24,305.85	(255,417.67)
2/5/2021	NBPT	Receipting - Non-Billed Payments	37.50		(255,380.17)
2/17/2021	NBPT	Receipting - Non-Billed Payments	25,313.46		(230,066.71)
2/22/2021	NBPT	Receipting - Non-Billed Payments	355.30		(229,711.41)
2/24/2021	NBPT	Receipting - Non-Billed Payments	2,443.24		(227,268.17)
2/28/2021	NBPT	Receipting - Non-Billed Payments	24,182.07		(203,086.10)
2/1/2021	CPMT	Receipting: Billing Account Payments	2,579.06		(200,507.04)
2/2/2021	CPMT	Receipting: Billing Account Payments	1,612.98		(198,894.06)
2/3/2021	CPMT	Receipting: Billing Account Payments	2,305.62		(196,588.44)
2/4/2021	CPMT	Receipting: Billing Account Payments	3,522.07		(193,066.37)
2/5/2021	CPMT	Receipting: Billing Account Payments	2,770.00		(190,296.37)
2/6/2021	CPMT	Receipting: Billing Account Payments	223.65		(190,072.72)
2/7/2021	CPMT	Receipting: Billing Account Payments	218.66		(189,854.06)
2/8/2021	CPMT	Receipting: Billing Account Payments	7,670.38		(182,183.68)
2/9/2021	CPMT	Receipting: Billing Account Payments	7,665.47		(174,518.21)
2/10/2021	CPMT	Receipting: Billing Account Payments	11,678.33		(162,839.88)
2/11/2021	CPMT	Receipting: Billing Account Payments	9,075.90		(153,763.98)
2/12/2021	CPMT	Receipting: Billing Account Payments	7,676.18		(146,087.80)
2/13/2021	CPMT	Receipting: Billing Account Payments	223.15		(145,864.65)
2/14/2021	CPMT	Receipting: Billing Account Payments	162.17		(145,702.48)
2/15/2021	CPMT	Receipting: Billing Account Payments	769.32		(144,933.16)
2/16/2021	CPMT	Receipting: Billing Account Payments	11,767.93		(133,165.23)
2/17/2021	CPMT	Receipting: Billing Account Payments	5,947.90		(127,217.33)
2/18/2021	CPMT	Receipting: Billing Account Payments	12,191.49		(115,025.84)
2/19/2021	CPMT	Receipting: Billing Account Payments	4,993.74		(110,032.10)
2/20/2021	CPMT	Receipting: Billing Account Payments	7,832.78		(102,199.32)
2/21/2021	CPMT	Receipting: Billing Account Payments	1,188.04		(101,011.28)
2/22/2021	CPMT	Receipting: Billing Account Payments	10,584.04		(90,427.24)
2/23/2021	CPMT	Receipting: Billing Account Payments	9,908.26		(80,518.98)

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Standard Financial Report
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66.67% of the fiscal year has expired

	February Actual	2021 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	30,771.49	1,648,341.88
10001 Gila County Warrant Acct Chase	24,182.07	107,482.14
10003 Restricted Cust. Sec Dep-Compass	1,013.64	260,910.89
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	24,217.05	221,752.10
10010 Impact Fee Account-Compass	4,300.00	156,356.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(4,058.40)	15,557.01
10015 WIFA Reserve Accnt	0.00	328,153.67
10100 Xpress Bill Pay Clearing	30,425.11	32,596.58
12000 Undeposited Receipts	21.44	109.83
Total Cash and cash equivalents	110,872.40	3,021,661.08
Receivables		
12006 Accounts Receivable	(6,854.58)	176,333.49
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(3,199.91)	5,804.93
Total Receivables	(10,054.49)	177,336.09
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,383.18)	33,220.98
16000 Inventory-Parts in Warehouse	0.00	100,003.58
Total Other current assets	(3,383.18)	133,924.16
Total Current Assets	97,434.73	3,332,921.33
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	21,671.76	642,072.91
16030 USDA Construction in Progress	5,134.50	8,419.50
Total Work in Process	26,806.26	650,492.41
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	11,915,688.67
16610 Vehicles & Equipment	0.00	364,749.94
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	0.00	12,625,729.10
Accumulated depreciation		
17210 AccDpn Buildings	135.45	64,544.86
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	42,499.52	3,093,731.46
17610 AccDpn Vehicles & Equipment	4,160.50	183,722.96
17620 AccDpn Computers Hardware & Software	778.14	31,369.89
Total Accumulated depreciation	47,573.61	3,387,397.37
Total Capital assets	(20,767.35)	9,888,824.14
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(366,788.36)
Total Other non-current assets	(2,619.92)	890,763.64
Total Non-Current Assets	(23,387.27)	10,779,587.78
Total Assets:	74,047.46	14,112,509.11
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	29,914.12	68,421.50

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	February Actual	2021 YTD Actual
Total Accounts payable	**29,914.12**	**68,421.50**
Credit Cards		
20004 CC 4980	(160.31)	148.15
Total Credit Cards	**(160.31)**	**148.15**
Other Current Liabilities		
24001 Compensated PTO	0.00	13,650.29
24101 Refundable Customer Deposits	1,350.00	261,198.46
25500 Sales Tax Payable	(1,017.27)	25,343.29
25503 Interest Payable-Compass	15,006.56	30,013.12
Total Other Current Liabilities	**15,339.29**	**330,205.16**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	3,933,208.00
25005 WIFA Note Payable	0.00	6,119,169.50
Total Long-term liabilities	**0.00**	**10,052,377.50**
Total Liabilities:	**45,093.10**	**10,451,152.31**
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	28,954.36	3,661,356.80
Total Net income	**28,954.36**	**1,642,617.43**
Total Fund Balance	**28,954.36**	**3,661,356.80**
Total Liabilites and Fund Equity:	**74,047.46**	**14,112,509.11**
Total Net Position	**0.00**	**0.00**

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	February Actual	2021 YTD Actual	2021 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	150,716.00	1,207,144.17	1,668,130.00	460,985.83
50201A Excess Gallon Fees-Tier 1	5,545.24	61,173.15	80,000.00	18,826.85
50201B Excess Gallon Fees-Tier 2	3,056.08	57,662.91	73,000.00	15,337.09
50201C Excess Gallon Fees-Tier 3	3,388.43	75,995.54	94,000.00	18,004.46
50201D Excess Gallon Fees-Tier 4	6,402.24	130,674.06	179,000.00	48,325.94
Total Water Fees	**169,107.99**	**1,532,649.83**	**2,094,130.00**	**561,480.17**
Property Tax				
50300 Property Tax Levy	20,792.61	571,168.19	844,632.10	273,463.91
Total Property Tax	**20,792.61**	**571,168.19**	**844,632.10**	**273,463.91**
Other Water Fees				
50200 Misc Other Fees	117.94	3,265.90	5,000.00	1,734.10
50202 Establishment Fee-Water	950.00	10,050.00	13,000.00	2,950.00
50203 Meter Installation	2,550.00	9,750.00	15,000.00	5,250.00
50204 Turn H2O OFF/ON Cust Request	50.00	600.00	1,500.00	900.00
50205 Re-Establishment	0.00	300.00	3,000.00	2,700.00
50206 Adjust/Replace Meter Box	42.00	42.00	200.00	158.00
50207 Reconnection Fee	0.00	150.00	1,500.00	1,350.00
50208 Meter Re-Installation	150.00	1,050.00	2,500.00	1,450.00
50209 Impact Fee Income	4,300.00	20,300.00	31,000.00	10,700.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	300.00	300.00
50212 After Hours Service Fee	0.00	375.00	3,000.00	2,625.00
50213 Meter Relocate/Elevation	0.00	1,500.00	3,200.00	1,700.00
Total Other Water Fees	**8,159.94**	**47,382.90**	**79,500.00**	**32,117.10**
Miscellaneous Fees				
50101 Late Fees	1,010.69	8,512.07	14,000.00	5,487.93
50102 NSF Checks	30.00	620.41	1,000.00	379.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
Total Miscellaneous Fees	**1,040.69**	**9,132.48**	**15,500.00**	**6,367.52**
Total Operating income	**199,101.23**	**2,160,333.40**	**3,033,762.10**	**873,428.70**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	727.48	6,757.60	12,000.00	5,242.40
60003.2 Admin Other - Insurance General	1,798.67	14,517.09	35,000.00	20,482.91
60003.3 Admin Other - Postage-General (Not Billings)	0.00	668.55	1,500.00	831.45
60003.4 Admin Other - Dues and Subscriptions	126.85	969.85	1,200.00	230.15
60003.5 Admin Other - Travel/Meal/Training	103.60	979.15	2,500.00	1,520.85
60003.6 Admin Other - Supplies/Printing-Admin	83.12	3,354.85	5,500.00	2,145.15
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	0.00	1,000.00	1,000.00
60003.9 Admin Other - Lien Related Fees	0.00	0.00	1,000.00	1,000.00
Total Other Admin Expenses	**2,839.72**	**27,247.09**	**59,700.00**	**32,452.91**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	923.28	7,804.64	11,000.00	3,195.36
60002.3 Outside Source - Merchant Credit Card Fees	1,080.92	8,866.27	12,600.00	3,733.73
60002.6 Outside Source - Drug Testing	0.00	216.00	250.00	34.00
60002.8 Outside Source - Mailings-Customer Billings	1,208.57	10,821.00	16,200.00	5,379.00
60002.92 Outside Source - Public Notices	21.30	166.43	200.00	33.57
60002.94 Outside Source - Website Maintenance	480.00	5,312.00	8,250.00	2,938.00
60002.95 Outside Source - Advertisements	618.93	829.63	2,300.00	1,470.37
Total Outside Source Fees	**4,333.00**	**34,015.97**	**50,800.00**	**16,784.03**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	9,600.00	14,400.00	4,800.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	563.05	3,152.09	4,100.00	947.91
60001.3 Admin Office - Small Equipment / Furniture	0.00	3,260.86	3,950.00	689.14
60001.4 Admin Office - Telephone/Ans. Serv./Internet	674.11	6,630.37	11,900.00	5,269.63
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	173.82	1,549.97	2,500.00	950.03
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,773.90	2,700.00	926.10

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	February Actual	2021 YTD Actual	2021 Budget	Budget Remaining
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	794.48	800.00	5.52
60001.8 Admin Office - Computer/Software/IT Expenses	1,000.00	12,939.33	38,300.00	25,360.67
Total Administration Office Expenses	**3,825.89**	**39,701.00**	**78,650.00**	**38,949.00**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,079.79	12,010.27	15,000.00	2,989.73
6009B Admin - Employment Taxes-Med	252.51	2,875.50	3,500.00	624.50
6009C Admin - Employment Taxes-FUTA	47.73	209.58	225.00	15.42
6009D Admin - Employment Taxes-SUTA	197.28	727.18	1,135.00	407.82
6009E Admin - Workmens Comp Insurance	20.83	116.34	650.00	533.66
6009F Admin - Employer Insurance Burden	1,951.10	17,550.78	37,500.00	19,949.22
6009G Admin - Payroll Processing Fees/ADP	686.28	3,813.14	5,000.00	1,186.86
6009H Admin - Retirement Burden-Admin	272.00	2,761.06	7,000.00	4,238.94
6009I Admin - HSA Burden-Admin	201.96	1,918.14	3,000.00	1,081.86
6009J Admin - Employer Burden - Other	0.00	(5,238.77)	0.00	5,238.77
Total Admin Employer Burden	**4,709.48**	**36,743.22**	**73,010.00**	**36,266.78**
Administrative Labor				
60004.1 Admin Labor - District Manager	0.00	86,972.64	86,972.64	0.00
60004.5 Admin Labor - CS Rep 1B	2,456.00	19,290.52	31,200.00	11,909.48
60004.6 Admin Labor - CS Rep 2	2,932.58	23,651.54	38,480.00	14,828.46
60004.7 Admin Labor - Accountant	4,680.00	35,406.95	56,160.00	20,753.05
60004.8 Admin Labor - General Manager	7,690.00	28,288.21	58,027.00	29,738.79
6009K Admin Labor - OT Expense	0.00	1,201.78	2,000.00	798.22
Total Administrative Labor	**17,758.58**	**194,811.64**	**272,839.64**	**78,028.00**
Total Administration	**33,466.67**	**332,518.92**	**534,999.64**	**202,480.72**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	19,500.00	20,000.00	500.00
70002 Board - Elections	0.00	0.00	500.00	500.00
70003 Board - Ins. Public Offical Liability	313.31	1,924.39	10,500.00	8,575.61
70004.2 Board - Legal Fees - B of D General	3,127.50	25,290.00	25,500.00	210.00
70005 Board - Public Communications & Ads Run	0.00	699.29	1,400.00	700.71
70006 Board - Supplies - B of D	0.00	143.59	250.00	106.41
70008 Board - Travel and Meals - B of D	0.00	90.44	500.00	409.56
70011 Board - Professional Consulting	0.00	0.00	700.00	700.00
70012 Board - Website-Updates & Postings	67.88	450.52	650.00	199.48
Total Board of Directors	**3,508.69**	**48,098.23**	**60,000.00**	**11,901.77**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	1,250.00	1,250.00
80008.2 Ops Prof Svc - Field Related Software Program	7,200.00	16,267.90	17,000.00	732.10
80008.3 Ops Prof Svc - Plumbing/Septic	(30.00)	882.29	8,000.00	7,117.71
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	320.04	1,000.00	679.96
80008.5 Ops Prof Svc - Operator of Record	7,970.00	7,970.00	20,000.00	12,030.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	4,119.37	10,000.00	5,880.63
80008.7 Ops Prof Svc- Engineering	0.00	37,405.57	37,700.00	294.43
80008.8 Ops Prof Svc - Electrical Work	0.00	9,553.72	20,000.00	10,446.28
80008.9 Ops Prof Svc - Consulting	0.00	500.00	1,650.00	1,150.00
Total Professional Services	**15,140.00**	**77,018.89**	**116,600.00**	**39,581.11**
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	0.00	2,469.24	6,000.00	3,530.76
80040.3 Field Exp - Tools/Field Expense	579.44	21,296.25	22,500.00	1,203.75
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	0.00	10,612.98	25,000.00	14,387.02
80040.6 Field Equipment	0.00	5,499.98	10,000.00	4,500.02
Total Field Expenses	**579.44**	**39,878.45**	**64,200.00**	**24,321.55**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	994.29	6,839.27	8,100.00	1,260.73
80037.2 Field Office - Supplies	0.00	1,062.08	2,400.00	1,337.92
80037.3 Field Office - Janitorial/Trash	154.99	1,347.42	2,000.00	652.58
80037.4 Field Office - Certification/Training Expenses	0.00	649.88	1,000.00	350.12
80037.5 Field Office - Repairs & Maintenance	1,106.96	1,169.62	2,200.00	1,030.38
80037.7 Field Office - Cell Phones & Communications	157.47	2,266.16	4,100.00	1,833.84

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80037.8 Field Office - Mileage/Meals/Travel/Gear	35.75	611.00	1,000.00	389.00
80037.9 Field Office - Copy Machine	202.77	1,700.71	2,500.00	799.29
Total Field Office Expenses	**2,652.23**	**15,646.14**	**23,300.00**	**7,653.86**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,061.66	9,343.87	17,000.00	7,656.13
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	0.00	21.17	200.00	178.83
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	489.17	1,295.01	805.84
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	25.00	200.00	175.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	200.00	200.00
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	100.00	100.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	200.00	200.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	749.26	1,000.00	250.74
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	714.88	1,000.00	285.12
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	1,588.01	2,936.34	3,200.00	263.66
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	76.17	1,701.75	3,000.00	1,298.25
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	458.56	3,100.00	2,641.44
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	104.99	104.99	0.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	2,280.57	5,097.11	6,500.00	1,402.89
80036.4 Autos & Eqpt - License Fees	0.00	0.00	500.00	500.00
80036.5 Autos & Eqpt - Insurance Fees	692.16	4,360.36	10,000.00	5,639.64
Total Field Vehicle & Equipment Costs	**5,698.57**	**26,037.86**	**47,700.00**	**21,662.14**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,063.07	17,939.89	23,311.23	5,371.34
80007.2 Water Share - Electricity	1,062.80	8,701.96	10,000.00	1,298.04
80007.3 Water Share - Improvements	0.00	350.00	1,000.00	650.00
Total Water Share All	**3,125.87**	**26,991.85**	**34,311.23**	**7,319.38**
Well Expense All				
80004.1 Well - Labor	0.00	1,600.00	5,000.00	3,400.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	0.00	100.00	100.00
80004.5 Well - Chemicals/Supplies Water	0.00	5,471.50	6,000.00	528.50
Total Well Expense All	**0.00**	**7,071.50**	**11,100.00**	**4,028.50**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	520.00	4,422.00	8,800.00	4,378.00
80005.2 Environ - Licenses/Permits/Fees	0.00	1,228.51	4,000.00	2,771.49
Total Environmental	**520.00**	**5,650.51**	**12,800.00**	**7,149.49**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	353.85	23,688.77	43,688.00	19,999.23
80002.2 Infrastructure - Meters & Meter Related Expenses	2,102.89	12,056.68	27,000.00	14,943.32
80002.3 Infrastructure - Pumps/Motors/Etc.	450.00	7,160.00	34,200.00	27,040.00
80002.5 Infrastructure - Hydrant Expenses	0.00	162.95	4,000.00	3,837.05
80002.6 Infrastructure - Pipe/Related Expenses	1,180.28	44,990.08	49,800.00	4,809.92
Total Infrastructure All	**4,087.02**	**88,058.48**	**158,688.00**	**70,629.52**
Tanks All				
80003.2 Tanks - Level Monitoring	149.33	1,241.99	1,800.00	558.01
80003.3 Tanks - Telephones-Pumps	394.63	3,157.04	4,500.00	1,342.96
80003.4 Tanks - Monitoring Equipment	0.00	535.81	1,000.00	464.19
Total Tanks All	**543.96**	**4,934.84**	**7,300.00**	**2,365.16**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,915.19	73,343.23	93,000.00	19,656.77
80001.2 Wells-Tanks-Boosters: Propane	496.86	982.74	2,000.00	1,017.26
80001.3 Wells-Tanks-Boosters: Parts	1,649.97	28,283.99	79,000.00	50,716.01
Total Other	**10,062.02**	**102,609.96**	**174,000.00**	**71,390.04**
Total Wells, Tanks, Infrastructure	**18,338.87**	**235,317.14**	**398,199.23**	**162,882.09**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	0.00	21,876.99	43,680.00	21,803.01
80010.03 Field - Utility Worker 3	5,105.60	37,295.92	54,080.00	16,784.08
80010.04 Field - Utility Worker 4	2,892.50	23,276.66	36,400.00	13,123.34
80010.06 Field - Utility Worker 6	0.00	0.00	41,600.00	41,600.00

	February Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.07 Field - Utility Worker 7	2,744.87	18,934.37	25,502.23	6,567.86
80010.09 Field - Utility Worker 9	4,003.86	27,239.25	43,680.00	16,440.75
80010.10 Field - OT Expense	2,003.59	19,261.84	21,000.00	1,738.16
80010.11 Field - Utility Worker 11	0.00	1,564.50	2,065.00	500.50
80010.13 Field - Utility Worker 13	2,969.46	23,628.60	35,360.00	11,731.40
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
Total Field Labor	**19,719.88**	**176,710.40**	**306,999.50**	**130,289.10**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,187.04	11,074.39	18,848.00	7,773.61
80009B Field - Employment Taxes-Med	277.62	2,589.99	4,408.00	1,818.01
80009C Field - Employment Taxes-FUTA	95.25	252.44	500.00	247.56
80009D Field - Employment Taxes-SUTA	393.73	939.12	1,100.00	160.88
80009E Field - Workmens Comp Insurance	490.33	3,422.98	5,000.00	1,577.02
80009F Field - Employer Insurance Burden	3,286.60	31,023.62	63,844.00	32,820.38
80009H Field - Retirement Burden	180.00	939.98	1,300.00	360.02
80009I Field - HSA Burden	336.60	3,297.96	8,000.00	4,702.04
80009P Field - Employer Burden - Other	0.00	(3,362.25)	0.00	3,362.25
Total Field Employer Burden	**6,247.17**	**50,178.23**	**103,000.00**	**52,821.77**
Total Field Labor & Burden	**25,967.05**	**226,888.63**	**409,999.50**	**183,110.87**
Total Operations	**68,376.16**	**620,787.11**	**1,059,998.73**	**439,211.62**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	46,795.47	336,737.13	338,507.00	1,769.87
Total Depreciation Expense-Operations	**46,795.47**	**336,737.13**	**338,507.00**	**1,769.87**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	6,498.06	9,884.00	3,385.94
60030A Amortized Deferred Acq Charges	2,619.92	20,959.36	31,440.00	10,480.64
Total Depreciation Expense-Admin	**3,398.06**	**27,457.42**	**41,324.00**	**13,866.58**
Total Depreciation Expense	**50,193.53**	**364,194.55**	**379,831.00**	**15,636.45**
Total Operating expense	**155,545.05**	**1,365,598.81**	**2,034,829.37**	**669,230.56**
Total Income From Operations:	**43,556.18**	**794,734.59**	**998,932.73**	**204,198.14**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	123.90	1,017.31	1,350.00	332.69
50403 Interest-Property Taxes	189.55	1,588.26	3,000.00	1,411.74
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	83.85	277.59	0.00	(277.59)
50412 Interest-Public Funds Interest Checking Account	7.44	37.10	0.00	(37.10)
Total Non-operating income	**404.74**	**3,427.45**	**4,350.00**	**922.55**
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	50,244.58	0.00	(50,244.58)
10106 Compass Interest & Financing Fees	15,006.56	109,198.12	146,000.00	36,801.88
10107 WIFA Interest	0.00	16,221.19	0.00	(16,221.19)
10108 WIFA Finance Charges	0.00	40,284.41	0.00	(40,284.41)
Total Non-operating expense	**15,006.56**	**215,948.30**	**146,000.00**	**(69,948.30)**
Total Non-Operating Items:	**(14,601.82)**	**(212,520.85)**	**(141,650.00)**	**70,870.85**
Total Income or Expense	**28,954.36**	**582,213.74**	**857,282.73**	**275,068.99**