

# City of Apache Junction Water Utilities Community Facilities District

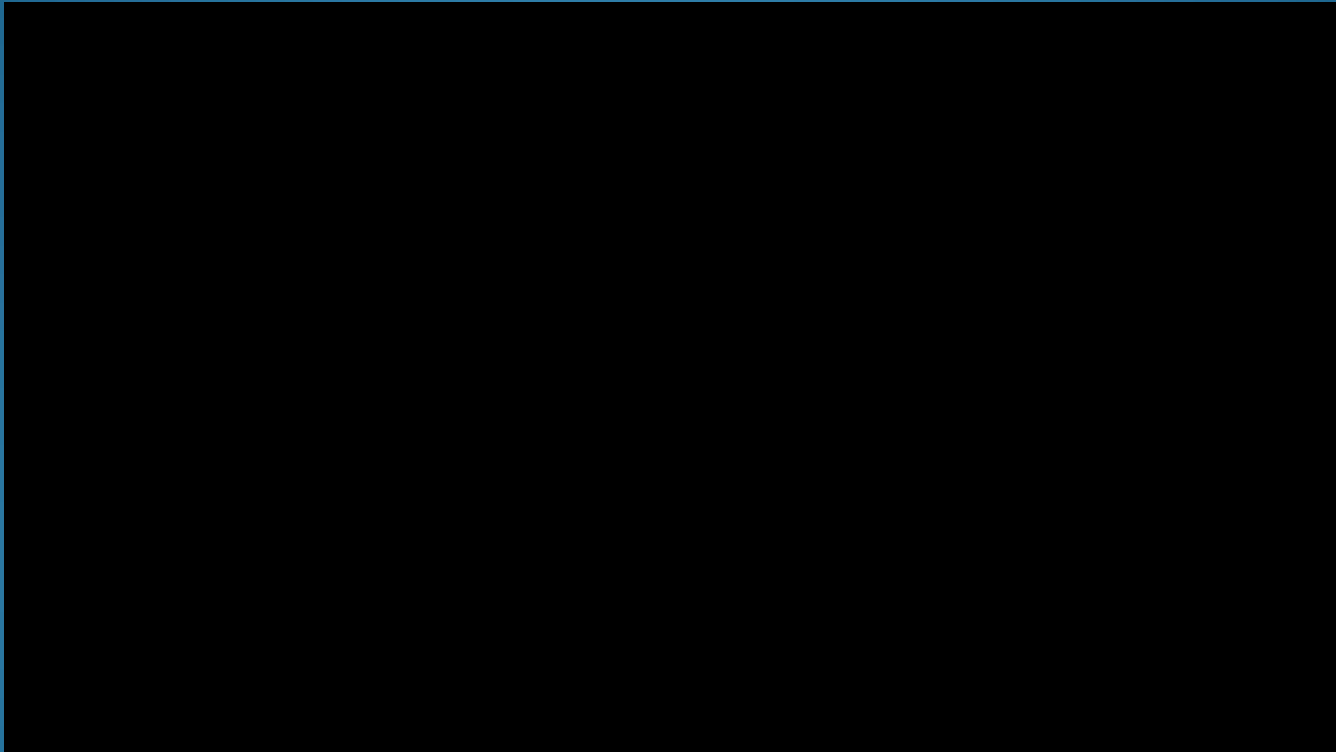
## **District Director's Report**

**January 21, 2020**

# CAP Siphon Outage



# **Salt River / Central Arizona Project Interconnect**



# Backflow Prevention Program

- **Arizona Revised Statute R18-4-215  
Backflow Prevention**



# **Backflow Prevention Program**

- **Zone 1**

- **Over 30 letters sent out**
- **15 responses**

- **Zone 2**

- **Over 10 letters sent out**



# City of Apache Junction Water Utilities Community Facilities District

## **District Treasurer's Report**

**January 21, 2020**

# FY2020 - 1<sup>ST</sup> QUARTER

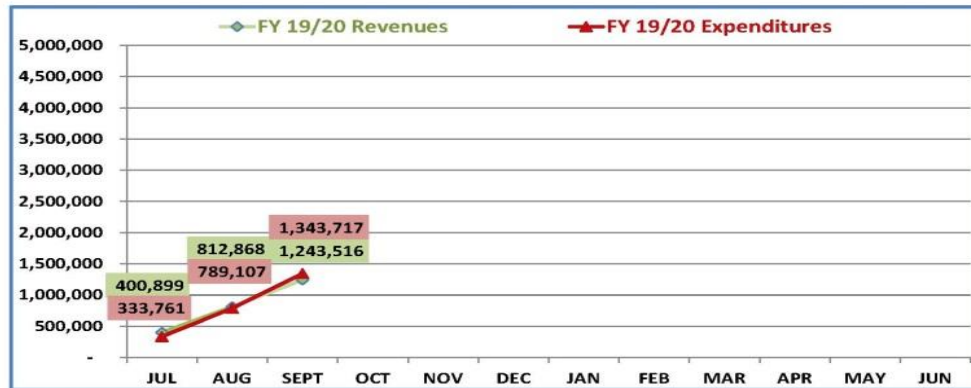


Water Utilities Community Facilities District  
(WUCFD) Fund

## Summary of Revenues and Expenditures

### FY2020 - 1st Quarter

<u>Month-to-Date</u>	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>FY 2017/18</u>
Revenues	\$ 430,648	\$ 491,828	\$ 385,369
Expenditures	554,609	357,769	372,411
Revenues Over (Under) Expenditures	\$ <u>(123,961)</u>	\$ <u>134,059</u>	\$ <u>12,958</u>
<u>Year-to-Date</u>			
Revenues	\$ 1,243,516	\$ 1,329,688	\$ 1,169,525
Expenditures	1,343,717	1,046,814	1,079,008
Revenues Over (Under) Expenditures	\$ <u>(100,201)</u>	\$ <u>282,874</u>	\$ <u>90,517</u>



## Comparison of Revenues & Expenditures to Budget

% of Budget - Three months or 25.0% of the fiscal year reported

<u>Year-to-Date</u>	<u>Thru 09/2019</u>	<u>FY Budget</u>	<u>%</u>
Revenues	\$ 1,243,516	\$ 4,985,900	24.9%
Expenditures	1,343,717	5,406,640	24.9%
Revenues Over (Under) Expenditures	\$ <u>(100,201)</u>	\$ <u>(420,740)</u>	