Pine-Strawberry Water Improvement District

Treasurer's Report For The

May 23, 2019 Board Meeting

The following reports are provided with financial information through April 30, 2019

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- **Profit & Loss Statement (1 Page)**
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- **WIFA Commitment Report (1 Page)**
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- **Water Usage Revenue Increase Resulting from 7/1/2016 Tier Changes (1 Page)**
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 2018 AND 2019

ASSETS	4/30/2018		4/30/2019	
Current Assets				
Cash In Bank - BBVA Compass Revenue Fund (Operations)		$588,338.44		$799,436.12
Cash In Bank - Chase Bank Gila County Warrant Account		212,636.36		314,462.06
Cash In Bank - BBVA Compass Restricted Customer Deposits		199,580.69		219,662.46
Cash In Bank - BBVA Compass Impact Fee Account		40,056.98		64,056.98
Cash In Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash In Bank - BBVA WIFA Operations		25,559.84		25,559.77
Cash In Bank - BBVA WIFA Reserve Fund		50,000.00		151,455.54
Petty Cash and Cash Drawer		600.00		400.00
Invoice Cloud/Undeposited Receipts - Conversion		0.00		2,467.14
Total Checking and Cash		$1,366,772.31		$1,827,500.07
Unbilled Water Fees		0.00		0.00
Accounts Receivable - PSWID - Less Allowance for Bad Debts		$112,240.41		73,485.87
Property Tax Receivable-Gila County		2,058.30		5,574.56
Employee Payroll Advance		0.00		0.00
Total Accounts Receivable		114,298.71		79,060.43
Security Deposit - Admin Building Lease		699.60		699.60
Prepaid Contract Services and Expenses		56,830.55		44,089.40
Suspense - Conversion		$0.00		$312.44
Inventory - Parts in Warehouse		$87,656.75		$77,353.00
		$145,186.90		$122,454.44
Total Current Assets		$1,626,257.92		$2,029,014.94
Capital Assets				
Construction In Progress - District		187,951.68		34,733.00
Construction In Progress - WIFA		179,783.75		1,939,188.00
Total Work In Process		367,735.43		1,973,921.00
Infrastructure, Land & Buildings Acquired BUI	$2,115,583.77		$2,115,583.77	
Infrastructure, Land & Buildings After Purchase	3,726,478.06		4,171,916.45	
Infrastructure, WIFA Infrastructure Projects	0.00		658,524.48	
Less: Accumulated Depreciation - WIFA Projects	0.00		-8,838.12	
Less: Accumulated Depreciation	-2,475,903.62		-2,814,035.87	
		$3,366,158.21		$4,123,150.71
Total Fixed Assets		$5,960,730.64		$6,097,071.71
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$979,840.80		$948,401.80
Nexus Grant Receivable		0.00		0.00
Total Other Assets		$979,840.80		$948,401.80
TOTAL ASSETS		$8,566,829.36		$9,074,488.45
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$37,007.85		$287,502.56
Accrued Payroll		0.00		0.00
Compensated PTO		0.00		16,733.97
Credit Card Payable		1,120.01		19.06
Sales Tax Payable		11,578.95		12,846.51
Refundable Customer Deposits		199,597.06		219,812.46
Accrued Interest		18,798.94		16,609.87
Sunbelt Insurance - Water Line/Water Leak Program		0.00		20.46
Total Current Liabilities		$268,102.81		$553,544.89
Long Term Liabilities				
BBVA Compass Bank		$5,409,377.00		$4,733,288.00
WIFA Note Payable		170,165.70		1,868,233.71
Total Notes Payable		5,579,542.70		6,601,521.71
TOTAL LIABILITIES		$5,847,645.51		$7,155,066.60
EQUITY				
Prior Period Restatement	(667,774.43)		(667,774.43)	
Revenues over Expenses 6/30/17 & 6/30/18	534,757.72		1,816,569.58	
Net Income	625,363.56		770,627.00	
TOTAL EQUITY		492,346.85		1,919,421.85
TOTAL LIABILITIES & EQUITY		$6,339,992.36		$9,074,488.45

SUMMARY FROM PELORUS
BALANCE SHEET

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

	4/30/2018		4/30/2019		Notes
INCOME					
Revenues					
Water Fees		$1,598,899.03		$1,572,680.05	
Property Tax Levy		679,727.31		720,041.93	
Other Water Fees		33,742.50		54,950.15	
Miscellaneous Fees		14,700.87		14,459.32	
TOTAL REVENUE		$2,327,069.71		$2,362,131.45	
EXPENSES					
Administrative Labor	$169,131.62		$161,477.80		
Administrative Labor Burden	22,328.78		47,192.94		
Administrative Office Expenses	56,700.20		51,335.56		
Outside Source Fees	36,899.80		55,540.34		
Other Administrative Expenses	50,279.42		30,599.78		
WIFA Incidental Expenses	158.81		0.00		
ADMINISTRATIVE EXPENSES		$335,498.63		$346,146.42	
Board of Directors Expense		83,412.35		$68,558.32	1
Depreciation & Amortization- Administrative		27,415.70		28,197.20	
TOTAL ADMINISTRATIVE EXPENSES		$446,326.68		$442,901.94	
OPERATIONS EXPENSES					
Contract Services - Field	$441,703.76		$0.00		
Outside/Professional Services	31,245.65		28,074.19		
Field Labor	106,718.72		238,203.49		
Field Labor Burden	32,605.92		79,381.66		
Wells, Tanks & Infrastructure	141,963.81		274,970.48		
Field Office Expenses	21,696.00		22,262.91		
Field Tools & Supplies	0.00		39,215.55		
Field Vehicle & Equipment	24,240.60		50,011.87		
Parts Water Structures	34,331.34		0.00		
OPERATIONS EXPENSES		$834,505.80		$732,120.15	
Depreciation		236,741.50		296,768.41	
TOTAL OPERATIONS EXPENSES		$1,071,247.30		$1,028,888.56	
TOTAL EXPENSES		$1,517,573.98		$1,471,790.50	
NET INCOME		$809,495.73		$890,340.95	
OTHER INCOME/EXPENSE					
Other Income - WIFA Grant	$0.00		$43,296.79		
Other Income - APS Rebates	0.00		1,650.00		
Other Income - Accounting Credit	967.55		1,118.29		
Other Income - Interest Property Taxes	848.17		2,583.07		
TOTAL OTHER INCOME		$1,815.72		$48,648.15	
WIFA Interest & Finance Fees	$0.00		$3,601.50		
Compass Bank Interest & Finance Fees	185,947.89		164,760.60		
TOTAL OTHER EXPENSES		$185,947.89		$168,362.10	
TOTAL OTHER INCOME & EXPENSE		-$184,132.17		-$119,713.95	
NET INCOME		$625,363.56		$770,627.00	

1. C/Y Board of Directors includes Audit of $18,200, Legal Fees of $24,120.00, Litigation Legal Fees of $21,537.50, Board Expenses **and Public Official Insurance.**

Pine-Strawberry Water Improvement District
Cash Position as of April 30, 2019 - Based on the Budget Report

	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year End 2012/2013				$226,183	
Year End 2013/2014	$2,730,192	$2,636,353	$93,839	$320,022	
Year End 2014/2015	$2,554,835	$2,305,169	$249,666	$569,688	
Year End 2015/2016	$2,593,499	$2,384,050	$209,448	$779,136	
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	
July	$685,468	$354,603	$330,865	$330,865	
August	$376,977	$313,842	$63,135	$394,000	
September	$630,729	$414,947	$215,782	$609,782	
October	$700,366	$628,338	$72,028	$681,810	
November	$493,867	$613,801	($119,934)	$561,876	
December	$644,037	$329,899	$314,138	$876,014	
January	$446,985	$509,496	($62,511)	$813,503	
February	$235,876	$123,591	$112,285	$925,788	
March	$482,019	$514,404	($32,385)	$893,403	
April	$442,826	$614,870	($172,044)	$721,359	1
May					
June					
YTD 2018/2019	$5,139,150	$4,417,791	$721,359	$1,184,586	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$1,015,680.20	$799,436.12	
CB-WIFA Operations	$25,559.84	$25,559.77	
Chase Bank - Warrant Account	$144,562.99	$314,462.06	
Compass Bank - Impact Fees	$60,056.98	$64,056.98	
Non-Restricted Account Balances	$1,245,860.01	$1,203,514.93	2
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
Compass Bank - Security Deposit	$218,060.83	$219,662.46	
CB - WIFA Reserve Account	$126,212.95	$151,455.54	
Restricted Account Balances	$594,273.78	$621,118.00	
Total Reconciled Balances	$1,840,133.79	$1,824,632.93	

Bank Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$1,028,190.01	$815,009.97	
CB-WIFA Operations	$235,228.84	$167,300.41	
Chase Bank - Warrant Account	$144,562.99	$314,462.06	
Compass Bank - Impact Fees	$60,056.98	$64,056.98	
Non-Restricted Account Balances	$1,468,038.82	$1,360,829.42	2
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
Compass Bank - Security Deposit	$218,341.11	$220,282.87	
CB - WIFA Reserve Account	$126,212.95	$151,455.54	
Restricted Account Balances	$594,554.06	$621,738.41	
Total Statement Balances	$2,062,592.88	$1,982,567.83	

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 Payment & 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, 2018.

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of April 30, 2019

Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Bill Johnson Equipment	7/13/2018	Field Equipment	CE	$961.18		$961.18
Grainger	7/17/2018	Field Supplies	CE	$1,717.27		$2,678.45
AZ MVD	7/18/2018	License Renewal	CE	$83.02		$2,761.47
AZ MVD	7/18/2018	License Renewal	CE	$57.16		$2,818.63
GoDaddy.com	7/18/2018	New Website Updates	CE	$1,142.70		$3,961.33
Balance Due 7/31/18						$3,961.33
Grainger	8/1/2018	Field Supplies	CE	$187.13		$4,148.46
Enterprise	8/13/2018	Vehicle Rental	CE	$1,178.99		$5,327.45
E-Pay Compass Bank	8/21/2018	Payment	CE		$4,148.46	$1,178.99
Amazon	8/22/2018	Field Supplies	CE	$26.99		$1,205.98
Central Arizona Supply	8/31/2018	Field Supplies	CE	$913.03		$2,119.01
Balance Due 8/31/18						$2,119.01
Grainger	9/3/2018	Field Supplies-Return	CE		$146.47	$1,972.54
Four Seasons Motor Sports	9/5/2018	Polaris Repairs	CE	$ 359.20		$2,331.74
Central Arizona Supply	9/12/2018	Field Supplies	CE	2,368.49		$4,700.23
E-Pay Compass Bank	9/25/2018				4,700.23	$0.00
Balance Due 9/30/18						$0.00
Grainger	10/1/2018	Rain gear/supplies	CE	$1,029.45		$1,029.45
Grainger	10/3/2018	Rain bibs	CE	$42.93		$1,072.38
ADOT MVD	10/5/2018	2005 Chevy	CE	$68.63		$1,141.01
ADOT MVD	10/5/2018	2002 Ford	CE	$79.12		$1,220.13
ADOT MVD	10/5/2018	2002 Ford	CE	$80.98		$1,301.11
ADOT MVD	10/5/2018	2009 Chevy	CE	123.98		$1,425.09
Grainger	10/16/2018	Jackets	CE	$180.44		$1,605.53
E-Pay Compass Bank	10/23/2018	Payment	CE		$1,425.09	$180.44
American Water Works	10/24/2018	Annual Dues	CE	$211.00		$391.44
American Water Works	10/24/2018	Water Certifications	CE	$139.50		$530.94
Amazon	10/25/2018	Projector	CE	$746.19		$1,277.13
Auto Nation	10/27/2018	2018 Ford Bedliner	CE	$317.01		$1,594.14
Balance Due 10/31/18						$1,594.14
Unique Sound & Security	11/5/2018	2018 Ford Items	CE	$1,509.06		$3,103.20
Enterprise Rental	11/5/2018	Cato-Repair Rental	CE	$713.14		$3,816.34
E-Pay Compass Bank	11/30/2018	Payment			$3,816.34	$0.00
Bridgestone American	11/20/2018	Ford 350 Tires	CE	$1,389.40		$1,389.40
Campaigner - November	11/24/2018	Customer Email	CE	$20.27		$1,409.67
Compaigner - 1 Year Renewal	11/26/2018	Customer Email	CE	$219.78		$1,629.45
Balance Due 11/30/18						$1,629.45
E-Pay Compass Bank	12/27/2018	Payment			$1,629.45	$0.00
Balance Due 12/31/18						$0.00
Amazon	1/1/2019	Plastic Name Holders	CE	$37.83		$37.83
Bandits Restaurant	1/18/2019	Lunch DM & 3 Board	CE	$53.99		$91.82
Unique Sound & Security	1/19/2019	Lights & Security New F350	CE	$1,892.10		$1,983.92
Amazon	1/25/2019	Pumps/Wacker	CE	$1,449.95		$3,433.87
E-Pay Compass Bank	1/25/2019				$37.83	$3,396.04
Balance Due 1/31/19						$3,396.04
Amazon	2/10/2019	Office Supplies	CE	$94.44		$3,490.48
Amazon Prime	2/15/2019	2019 Annual Fee	CE	$126.85		$3,617.33
Office 365 Renewal	2/25/2019	Accountant's Copy	CE	$106.59		$3,723.92
E-Pay Compass Bank	2/28/2019				$3,490.48	$233.44
Balance Due 2/28/19						$233.44
Amazon	3/1/2019	Field Supplies Incomplete	CE		$16.33	$217.11
Amazon	3/1/2019	Field Gear	CE	$541.80		$758.91
Amazon	3/5/2019	Office Supplies	CE	$26.89		$785.80
Amazon	3/6/2019	Office Supplies	CE	$168.99		$954.79
Amazon	3/6/2019	Office Supplies	CE	$12.50		$967.29
Norscot Group Inc.	3/14/2019	Field Training Kit	CE	$147.59		$1,114.88
Amazon	3/15/2019	Office Supplies	CE	$126.21		$1,241.09
Amazon	3/15/2019	Tee Shirts/Vests	CE	$353.52		$1,594.61
Miller Autoworks	3/19/2019	2018 Ford F-150	CE	$74.70		$1,669.31
Amazon	3/19/2019	Office Supplies	CE	$61.16		$1,730.47
Amazon	3/20/2019	Tools	CE	$21.72		$1,752.19
E-Pay Compass Bank	3/26/2019		CE		$967.29	$784.90
On-Line Flagger.com	3/27/2019	2 Online Flagging Certifications	CE	$140.00		$924.90
American Water Works	3/9/2019	One Year Membership	CE	$191.00		$1,115.90
Balance Due 3/31/19						$1,115.90
Signzon	4/11/2019	20 Vehicle Decals	CE	$529.09		$1,644.99
GoDaddy	4/16/2019	Business Email Renewal	CE	$19.06		$1,664.05
E-Pay Compass Bank	4/29/2019	Book Transfer from	CE		$1,644.99	$19.06
Balance Due 4/30/19						$19.06

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

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (ACCRUAL BASIS)

Revenue (Cash In)	Approved FY 18/19	Fiscal Year to Date Thru 4/30/2019 Revised Budget	Current Month	Actual	Variance
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$250,000	$0
Capital Project Carry Forward	$100,000	$302,362	$302,362	$302,362	$0
Deferred Debt Repayment Carry Forward	$200,000	$200,000	$200,000	$200,000	$0
SUBTOTAL: CARRY OVER	$550,000	$752,362	$752,362	$752,362	$0
Property Tax Levies	$768,532	$768,532	$640,443	$722,625	$82,182
Customer Sales	$2,075,625	$2,075,625	$1,729,688	$1,572,680	($157,008)
Miscellaneous Revenues	$75,000	$75,000	$62,500	$69,408	$6,908
WIFA Funding	$2,750,000	$3,547,638	$2,956,365	$1,911,531	($1,044,834)
Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$0
Sales Tax on Revenues	$140,000	$140,000	$116,667	$108,695	($7,972)
SUBTOTAL: CASH IN FLOWS	$6,809,157	$6,606,795	$5,505,663	$4,384,939	($1,120,724)
TOTAL REVENUE	$7,359,157	$7,359,157	$6,258,025	$5,137,301	($1,120,724)
Expenses (Cash Out)					
Operations	$376,000	$376,000	$313,333	$349,068	$35,735
Field Labor & Burden	$580,000	$580,000	$483,333	$317,585	($165,748)
Admin	$550,000	$550,000	$458,333	$367,823	($90,510)
Board (legal Fees and Advertising)	$60,000	$60,000	$50,000	$68,558	$18,558
Capital project/Repair	$215,357	$256,749	$213,958	$52,172	($161,786)
Infrastructure Repairs	$90,000	$90,000	$75,000	$53,697	($21,303)
Equipment Replacement	$200,000	$200,000	$166,667	$99,695	($66,972)
WIFA Funding - Capital Projects	$2,750,000	$3,547,638	$2,956,365	$2,016,668	($939,697)
Additional Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$0
Debt Service/Loan-Compass Bank	$450,000	$450,000	$416,924	$426,924	$10,000
Debt Service/Loan-Compass Bank-Addional Principal	$350,000	$400,000	$200,000	$200,000	$0
Debt Service/Loan-Loan Reserve WIFA	$0	$100,970	$100,970	$101,455	$485
Debt Service/Loan-WIFA Interest Only	$157,800	$157,800	$131,500	$3,602	($127,898)
Deferred Debt Repayment Carry Forward	$190,000	$200,000	$200,000	$250,000	$50,000
Sales Tax on Revenues	$140,000	$140,000	$116,667	$108,695	($7,972)
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,109,157	$7,109,157	$5,883,050	$4,415,942	($1,467,108)
TOTAL CASH OUTFLOWS	$7,109,157	$7,109,157	$5,883,050	$4,415,942	($1,467,108)
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$0	$250,000	$0
	$250,000	$250,000	$0	$250,000	$0
TOTAL EXPENSES INCLUDING RESERVES	$7,359,157	$7,359,157	$5,883,050	$4,665,942	($1,467,108)
Net Operating Surplus (Shortfall) as of 4/30/19					$346,384
Net Cash Position at Month End				$721,359	

1. Capital projects carry forward to FY 2018-2019

2. Deferred debt repayment carry forward

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

4. WIFA funding under budget as no funds received in current month

5. WIFA costs under budget due to completed projects in June & July

PSWID FY 2018/19 Capital Projects Report
Fiscal Year July 1, 2018 Thru April 30, 2019

	Approved FY19 CIP Program Budget	CIP Program Budget Changes	Revised 2019 CIP Program Budget	PRIOR YEAR 18 WIP	Adjusted FY19 CIP Program Budget	FY19 Costs to Date	Current FY19 CIP Commitment	Notes
WIFA Technical Assistance Grant	$35,000.00	$33,500.00	$68,500.00	$35,966.00	$33,500.00	$11,713.50	$7,124.00	1
HWY 87 & Pine Creek Booster Station/Panel		$40,404.00	$40,404.00	$0.00	$40,404.00	$40,404.00	$0.00	
Magnolia Booster Station		$8,410.00	$8,410.00	$0.00	$8,410.00	$8,410.00	$0.00	
Tank Monitoring Upgrade		$6,440.84	$6,440.84	$0.00	$6,440.84	$6,440.84	$0.00	
Capital Projects Carryover to FY 18/19 (Uncommitted Funds)	$302,362.00	-$100,867.84	$201,494.16	$0.00	$201,494.16		$201,494.16	2
FY 18/19 CAPITAL PROJECTS INCLUDING GRANTS	$337,362.00	-$12,113.00	$325,249.00	$35,966.00	$290,249.00	$66,968.34	$208,618.16	

1. *All costs in 2018/2019 will be reimbursed by the WIFA TAG Grant*
2. *Budget change approved by the Board*

APRIL 2019
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WIFA FUNDING & COMMITMENT SCHEDULE
April 30, 2019

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
7/15/2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
Balance Forward 3/31/2019 Thru #15			5,783,966.20	5,783,966.20	663,976.49	4,632,114.65	487,875.06			5,783,966.20
April 15, 2019	16		152,199.91	152,199.91	0.00	141,740.57	10,459.34			152,199.91
Balance Remaining			5,631,766.29	5,631,766.29	663,976.49	4,490,374.08	477,415.72			5,631,766.29
	17									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	18									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	19									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	20									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	21									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	22						0.00			0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	23									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
	24									0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
										0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00

Funding Budget F/Y 19	2,750,000.00
Potential Grant Funds	797,638.00
TOTAL WIFA Funding	3,547,638.00
Funding F/Y 2019 - Disbursement Requests 5-16	1,911,530.50
Pinewood Haven/Rim Vista GPM Contract	466,240.46
Canyon Tanks 1	738,217.00
Portal 2 & 3 Tank Rehabilitation	330,103.22
Owner Contingencies for Unforeseen Costs	0.00
Total Commitment F/Y 19	1,534,560.68
Remaining WIFA F/Y 19 Funds Available	101,546.82

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WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru April 2019

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	REMAINING BALANCE
Planning	$0.00					$0.00								
Design & Engineering	$900,000.00		$900,000.00	$666,217.09	$692.50	$665,524.59	$1,548.10	$663,976.49		$663,976.49		$663,976.49		$663,976.49
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	$4,886,585.19	$44,801.54	$4,841,783.65	$13,440.00	$4,828,343.65	$196,229.00	$4,632,114.65	$141,740.57	$4,490,374.08		$4,490,374.08
Inspection & Construction Management	$600,000.00		$600,000.00	$498,309.92	$6,853.83	$491,456.09	$3,581.03	$487,875.06		$487,875.06	$10,459.34	$477,415.72		$477,415.72
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	$6,051,112.20	$52,347.87	$5,998,764.33	$18,569.13	$5,980,195.20	$196,229.00	$5,783,966.20	$152,199.91	$5,631,766.29	$0.00	$5,631,766.29

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	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
920283-18-03	Whispering Pines (Size 6") - HOLD	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00		$249,677.00		$249,677.00		$249,677.00		$249,677.00		$249,677.00
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		$60.00		$60.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$666,404.17	$44,801.54	$621,602.63	$13,792.80	$607,809.83		$607,809.83	$67,037.64	$540,772.19		$540,772.19
	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
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,320.00		$470,320.00		$470,320.00		$470,320.00		$470,320.00		$470,320.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$52,388.74	$632.50	$51,756.24	$62.50	$51,693.74		$51,693.74		$51,693.74		$51,693.74
920283-18-08	Tall Pines Pipeline Upgrade Phase A	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00		$457,650.00		$457,650.00		$457,650.00		$457,650.00		$457,650.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,410.00	$60.00	$1,279,350.00		$1,279,350.00		$1,279,350.00		$1,279,350.00		$1,279,350.00
920283-18-10	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
920283-18-11	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00		$115,500.00		$115,500.00		$115,500.00		$115,500.00		$115,500.00
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		$0.00
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$3,291,349.91	$45,494.04	$3,245,855.87	$13,855.30	$3,232,000.57	$0.00	$3,232,000.57	$67,037.64	$3,164,962.93	$0.00	$3,164,962.93
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-13	Canyon Tank 1 Replacement	Tank	2	$160,000.00	$220,000.00	$380,000.00	$378,920.00		$378,920.00		$378,920.00		$378,920.00		$378,920.00		$378,920.00
920283-18-14	Canyon Tank 2 Rehabilitation	Tank	2	$110,000.00	$220,000.00	$330,000.00	$330,000.00		$330,000.00		$330,000.00		$330,000.00		$330,000.00		$330,000.00
920283-18-15	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00		$84,500.00		$84,500.00		$84,500.00		$84,500.00		$84,500.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank	2	$91,650.00	$589,307.52	$680,957.52	$680,297.52		$680,297.52	$1,132.80	$679,164.72	$196,229.00	$482,935.72	$74,702.93	$408,232.79		$408,232.79
920283-18-17	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
920283-18-18	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00		$91,650.00		$91,650.00		$91,650.00		$91,650.00		$91,650.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,565,367.52	$0.00	$1,565,367.52	$1,132.80	$1,564,234.72	$196,229.00	$1,368,005.72	$74,702.93	$1,293,302.79	$0.00	$1,293,302.79
920283-18-19	Brookview Terrace - Track A	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
920283-18-20	Hardscrabble Mesa	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
920283-18-21	Hwy 87 & Pine Creek	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
920283-18-22	Pine Mtn Acres - Lot 7	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	Pine Ranch 2 - Lot 25	Booster	1	$81,144.00		$81,144.00	$80,484.00		$80,484.00		$80,484.00		$80,484.00		$80,484.00		$80,484.00
920283-18-24	Pine Valley Homesites - Lot 109	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00
920283-18-25	Portal 2 - Lot 178	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
920283-18-26	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00		$81,144.00
920283-18-27	Strawberry Hollow #3	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
920283-18-28	Strawberry Knolls 2 - Lot 138	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
920283-18-29	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00		$67,275.00
920283-18-30	Strawberry Ranch 2 - Track D	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
920283-18-31	Strawberry Ranch 5 - Track C	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 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
	Magnolia/Ralls - 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
	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
	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
	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
	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
	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
	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
	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
	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

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WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru April 2019

	Uses by Budget Item			BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	REMAINING BALANCE
920283-18-32	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00
920283-18-33	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00		$33,620.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	$0.00	$1,010,500.00	$0.00	$1,010,500.00		$1,010,500.00		$1,010,500.00		$1,010,500.00
920283-18-34	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-35	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-36	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00		$60,000.00
920283-18-37	Portal 3 - Lot 97 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
	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
920283-18-38	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-39	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
920283-18-40	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00		$50,000.00
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$360,000.00		$360,000.00		$360,000.00		$360,000.00
	Program & Construction Management			$375,750.00		$375,750.00	$303,945.77	$6,853.83	$297,091.94	$3,581.03	$293,510.91		$293,510.91	$10,459.34	$313,624.22		$313,624.22
	Synergy Geomatics LLC & Hansen Engineering			$40,000.00		$40,000.00			$0.00		$0.00						
	WIFA TOTAL FUNDING DIFFERENCE			-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$8,000,000.00	$6,051,112.20	$52,347.87	$5,998,764.33	$18,569.13	$5,980,195.20	$196,229.00	$5,783,966.20	$152,199.91	$5,631,766.29	$0.00	$5,631,766.29

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WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2019

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 2018	FY 18 CIP Remaining Budget	Total Costs to Date FY 2019	FY 22 CIP Remaining Funding Budget
	EUSI Program Management Fees	$375,750.00			$375,750.00	$375,750.00		$375,750.00		$375,750.00	$7,915.53	$7,915.53	$367,834.47	$42,538.37	$325,296.10
	Synergy Geomatics - Aerial Topography	$40,000.00				$40,000.00		$40,000.00		$40,000.00	$36,254.00	$36,254.00	$3,746.00	$3,746.00	$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	$196,536.90	$0.00		$0.00
920283-18-03	Whispering Pines (Size 6")	$256,289.00	Pipe	2.1		$256,289.00		$256,289.00		$256,289.00	$6,612.00	$6,612.00	$249,677.00		$249,677.00
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	$16,776.01	$129,409.07	$129,409.07	$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	$285,093.00	Pipe	2.1		$285,093.00	$519,907.00	$805,000.00		$805,000.00	$11,911.74	$11,911.74	$793,088.26	$365,292.91	$427,795.35
	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 Est Pipe Upgrade Phase A/Water Tank Rd 100K	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00		$502,940.00	$32,620.00	$470,320.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$16,971.14	$1,033,028.86	$1,031,535.51	$1,493.35
920283-18-08	Tall Pines Pipeline Upgrade Phase A	$458,370.00	Pipe	2.2		$458,370.00		$458,370.00		$458,370.00	$0.00		$458,370.00	$780.00	$457,590.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	$1,279,410.00	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00		$1,279,410.00		$1,279,410.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	$363,104.00	Pipe	3		$363,104.00	-$363,104.00	$0.00		$0.00	$0.00		$0.00		$0.00
920283-18-11	Spruce Drive Waterline Replacement	$115,500.00	Pipe	3		$115,500.00		$115,500.00		$115,500.00	$0.00		$115,500.00		$115,500.00
920283-18-12	Strawberry Hollow Waterline Replacement	$1,565,080.00	Pipe	3		$1,565,080.00	-$1,565,080.00	$0.00		$0.00	$0.00		$0.00		$0.00
	Waterline Projects Total	$6,210,677.00			$0.00	$6,210,677.00	-$984,696.02	$5,225,980.98	$25,770.42	$5,200,210.56	$267,206.90	$292,977.32	$4,933,003.66	$1,605,921.86	$3,327,081.80
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	$288,066.90	$27,735.60	$27,735.60	$0.00
920283-18-13	Canyon Tank 1 Replacement 100K	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$380,000.00	$0.00		$380,000.00	$5,980.00	$374,020.00
920283-18-14	Canyon Tank 2 Rehabilitation 100K	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$330,000.00	$0.00		$330,000.00		$330,000.00
920283-18-15	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	$91,650.00	Tank	2		$91,650.00	$589,307.52	$680,957.52		$680,957.52	$0.00		$680,957.52	$376,370.80	$304,586.72
920283-18-17	Water Tank Road 100K - Moved to Cool Pines Phase A	$91,650.00	Tank	2		$91,650.00	-$91,650.00	$0.00		$0.00	$0.00		$0.00		$0.00
920283-18-18	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	$288,066.90	$1,594,843.12	$410,086.40	$1,184,756.72
920283-18-19	Brookview Terrace - Track A	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00
920283-18-20	Hardscrabble Mesa	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00
920283-18-21	Hwy 87 & Pine Creek	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00
920283-18-22	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
920283-18-23	Pine Ranch 2 - Lot 25	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	$660.00	$80,484.00
920283-18-24	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
920283-18-25	Portal 2 - Lot 178	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00
920283-18-26	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
920283-18-27	Strawberry Hollow #3	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00
920283-18-28	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
920283-18-29	Strawberry Mtn Shawdows 1 - Lot 25	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00
920283-18-30	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
920283-18-31	Strawberry Ranch 5 - Track C	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	$81,144.00	Booster	1		$81,144.00	-$81,144.00	$0.00		$0.00			$0.00		$0.00
	Magnolia/Ralls - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00		$0.00
920283-18-32	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
920283-18-33	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
	Total VFD-Booster Pump Projects	$1,394,884.00			$0.00	$1,394,884.00	-$383,724.00	$1,011,160.00	$0.00	$1,011,160.00	$0.00	$0.00	$1,011,160.00	$660.00	$1,010,500.00
920283-18-34	Milk Ranch Well 2	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00
920283-18-35	Pine Crest	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00
920283-18-36	Milk Ranch Well 1	$60,000.00	Well	2		$60,000.00		$60,000.00		$60,000.00			$60,000.00		$60,000.00
920283-18-37	Portal 3 - Lot 97 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2019

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 2018	FY 18 CIP Remaining Budget	Total Costs to Date FY 2019	FY 22 CIP Remaining Funding Budget
	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
920283-18-38	Strawberry Hollow (Old PSWID SH3)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00
920283-18-39	White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00
920283-18-40	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00
	Well Rehabilitation Project Total	$410,000.00			$0.00	$410,000.00	-$50,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$480,051.00		-$480,051.00			-$480,051.00		-$480,051.00
	Total Projects	$8,000,000.00			$0.00	$8,000,000.00	-$318,960.00	$8,000,000.00	$55,871.07	$7,944,128.93	$525,173.15	$581,044.22	$7,418,955.78	$2,016,668.26	$5,402,287.52

Pine Strawberry Water Improvement District
Usage Revenue Increase Resulting From 7/1/16 Rate Change

FY 2019 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure					
	0-3k 1.75	3k - 6k 7.00	6+k 9.00	Total	0-3k 1.75	3k - 5k 7.00	5k -10k 10.00	10k+ 15.00	Total	Increased Revenue
Total Gallons	**19,379,689**	**17,622,733**	**25,424,331**	**64,682,445**	**21,635,381**	**13,254,802**	**13,618,759**	**16,173,503**	**57,754,545**	
Total $$	**$33,914.46**	**$110,106.26**	**$203,808.52**	**$347,829.23**	**$33,914.46**	**$82,484.18**	**$121,107.79**	**$217,209.35**	**$454,715.77**	**$106,886.54**
July										
gallons	2,017,518	2,301,461	4,276,942	8,595,921	2,017,518	1,665,270	2,242,381	2,670,752	8,595,921	
$$	$3,530.66	$16,110.23	$38,492.48	$58,133.36	$3,530.66	$11,656.89	$22,423.81	$40,061.28	$77,672.64	**$19,539.28**
August										
gallons	2,209,128	2,211,710	3,907,617	8,328,455	2,209,128	1,551,940	2,073,211	2,494,176	8,328,455	
$$	$3,865.97	$15,481.97	$35,168.55	$54,516.50	$3,865.97	$10,863.58	$20,732.11	$37,412.64	$72,874.30	**$18,357.81**
September										
gallons	2,255,692	1,893,268	2,778,940	6,927,900	2,255,692	1,471,348	1,507,980	1,692,880	6,927,900	
$$	$3,947.46	$13,252.88	$25,010.46	$42,210.80	$3,947.46	$10,299.44	$15,079.80	$25,393.20	$54,719.90	**$12,509.10**
October										
gallons	1,945,280	1,531,650	1,975,743	5,452,673	1,945,280	1,134,850	1,150,380	1,222,163	5,452,673	
$$	$3,404.24	$10,721.55	$17,781.69	$31,907.48	$3,404.24	$7,943.95	$11,503.80	$18,332.45	$41,184.44	**$9,276.96**
November										
gallons	2,020,420	1,677,610	1,765,935	5,463,965	2,020,420	1,239,180	1,235,199	969,166	5,463,965	
$$	$3,535.74	$11,743.27	$15,893.42	$31,172.42	$3,535.74	$8,674.26	$12,351.99	$14,537.49	$39,099.48	**$7,927.06**
December										
gallons	1,833,950	1,173,450	989,824	3,997,224	1,833,950	948,970	663,530	550,774	3,997,224	
$$	$3,209.41	$8,214.15	$8,908.42	$20,331.98	$3,209.41	$6,642.79	$6,635.30	$8,261.61	$24,749.11	**$4,417.13**
January										
gallons	1,894,384	1,750,700	2,773,107	6,418,191	1,894,384	1,282,100	1,258,670	1,983,037	6,418,191	
$$	$3,315.17	$12,254.90	$24,957.96	$40,528.04	$3,315.17	$8,974.70	$12,586.70	$29,745.56	$54,622.13	**$14,094.09**
February										
gallons	1,793,242	977,830	935,596	3,706,668	1,793,242	798,980.00	494,380.00	620,066	3,706,668	
$$	$3,138.17	$6,844.81	$8,420.36	$18,403.35	$3,138.17	$5,592.86	$4,943.80	$9,300.99	$22,975.82	**$4,572.48**
March										
gallons	1,754,647	1,092,610	1,863,646	4,710,903	1,754,647	803,440	795,430	1,357,386	4,710,903	
$$	$3,070.63	$7,648.27	$16,772.81	$27,491.72	$3,070.63	$5,624.08	$7,954.30	$20,360.79	$37,009.80	**$9,518.09**
April										
gallons	1,655,428	1,119,176	1,378,041	4,152,645	1,655,428	887,376	689,618	920,223	4,152,645	
$$	2,897.00	7,834.23	12,402.37	23,134	2,897.00	6,211.63	6,896.18	13,803.35	$29,808.16	**$6,674.56**
May										
gallons										
$$										
June										
gallons										
$$										

APRIL 2019
SH

Pine-Strawberry Water Improvement District
Base Rate Revenue Increase Resulting From 7/1/16 Rate Change

FY19 YTD (July '18 thru June '19)

Meter size	5/8	3/4	1	1 1/2	2	3	4	Total	
Number of Comm Accts	35	3	4	2	6	-	-	50	
OLD Base Fee	$42.50	$42.50	$58.16	$62.77	$100.32	$129.80	$194.70		
NEW Base Fee	$60.00	$60.00	$110.00	$150.00	$210.00	$240.00	$460.00		
OLD Revenue	$1,487.50	$127.50	$232.64	$125.54	$601.92	$0.00	$0.00		
New Revenue	$2,100.00	$180.00	$440.00	$300.00	$1,260.00	$0.00	$0.00		
Increased Revenue	$612.50	$52.50	$207.36	$174.46	$658.08	$0.00	$0.00	$1,704.90	Diff per Month
								10	# Months
								$17,049.00	YTD Total

APRIL 2019
SH

Pine-Strawberry WID
General Ledger for Water - 4/1/2019 to 4/30/2019

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					$1,015,680.20
4/1/2019	CONV	Transfer - Cust #72462 Security Deposit		150.00	1,015,530.20
4/1/2019	CONV	Bill Pmt -Check - Auto-Pay Pine Strawberry Water Improvement Distrt Office H2O Mar 2019		65.84	1,015,464.36
4/1/2019	CONV	Deposit - Deposit	8,913.22		1,024,377.58
4/1/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,024,377.58
4/1/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		0.00	1,024,377.58
4/1/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	343.56		1,024,721.14
4/1/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	625.22		1,025,346.36
4/2/2019	CONV	Deposit - Deposit	147.70		1,025,494.06
4/2/2019	CONV	Deposit - Deposit	150.85		1,025,644.91
4/2/2019	CONV	Deposit - Deposit	5,279.31		1,030,924.22
4/2/2019	CONV	Deposit - Deposit	620.00		1,031,544.22
4/2/2019	DEP	Bank Deposit: 62 - 1 - Checking - Compass		0.00	1,031,544.22
4/2/2019	DEP	Bank Deposit: 63 - 1 - Checking - Compass		0.00	1,031,544.22
4/2/2019	DEP	Bank Deposit: 64 - 1 - Checking - Compass		0.00	1,031,544.22
4/2/2019	DEP	Bank Deposit: 93 - 1 - Checking - Compass		0.00	1,031,544.22
4/2/2019	DEP	Bank Deposit: 97 - 1 - Checking - Compass		0.00	1,031,544.22
4/2/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	644.31		1,032,188.53
4/2/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	360.05		1,032,548.58
4/2/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	206.46		1,032,755.04
4/3/2019	CONV	Bill Pmt -Check - Auto-Pay Invoice Cloud Mar 2019/Inv #39-2019-3		1,271.20	1,031,483.84
4/3/2019	CONV	Transfer - Cust #72463,64446 Security Deposits		300.00	1,031,183.84
4/3/2019	CONV	Transfer - Cust #71999 Final Bill Pd from Sec Dep	78.65		1,031,262.49
4/3/2019	CONV	Deposit - Deposit	1,636.09		1,032,898.58
4/3/2019	DEP	Bank Deposit: 65 - 1 - Checking - Compass		0.00	1,032,898.58
4/3/2019	APCK	Check # Auto-Pay - Invoice Cloud		0.00	1,032,898.58
4/3/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,032,898.58
4/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	1,032,898.58
4/3/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	801.07		1,033,699.65
4/3/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	720.92		1,034,420.57
4/3/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	308.00		1,034,728.57
4/3/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	4,973.33		1,039,701.90
4/4/2019	CONV	Transfer - Cust #71288 Final Bill Pd from Sec Dep	150.00		1,039,851.90
4/4/2019	CONV	Bill Pmt -Check - E-Pay US Bank Voyager Fleet Systems Mar 2019 Fuel/Field & DM		1,813.78	1,038,038.12
4/4/2019	CONV	Transfer - Cust #72464 Security Deposit		150.00	1,037,888.12
4/4/2019	CONV	Transfer - Cust #72183 Final Bill pd from Sec Dep	150.00		1,038,038.12
4/4/2019	CONV	Transfer - Cust #72370 Final Bill Pd from Sec Dep	47.42		1,038,085.54
4/4/2019	CONV	Deposit - Deposit	4,069.65		1,042,155.19
4/4/2019	DEP	Bank Deposit: 66 - 1 - Checking - Compass		0.00	1,042,155.19
4/4/2019	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		0.00	1,042,155.19
4/4/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,042,155.19
4/4/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	1,042,155.19
4/4/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	1,042,155.19
4/4/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	1,042,155.19
4/4/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	53.43		1,042,208.62
4/4/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	429.47		1,042,638.09
4/5/2019	CONV	Check - Auto-Pay ADP, LLC 03/29/2019 PR Time Card Feest		45.20	1,042,592.89
4/5/2019	CONV	Bill Pmt -Check - E-Pay APS Mar 2019/Electricity Admin,Field,Wells, Water Share		8,270.24	1,034,322.65
4/5/2019	CONV	Check - Auto-Pay ADP, LLC 04/5/2019 PR		18,572.19	1,015,750.46
4/5/2019	CONV	Check - 6651 Support Payment Clearinghouse Atlas #000208479302-Rowe - 04/05/2019 PR		25.31	1,015,725.15
4/5/2019	CONV	Check - E-Pay Arizona Department of Revenue-Sales Tax Mar 2019 Sales/Usage tax		10,394.20	1,005,330.95
4/5/2019	CONV	Check - E-Pay American Funds Service Company 4/05/2019 PR SIMPLE Contribution		817.06	1,004,513.89
4/5/2019	CONV	Check - E-Pay HSA BANK 4/05/2019 PR HSA Contribution		387.53	1,004,126.36
4/5/2019	CONV	Deposit - Deposit	4,341.45		1,008,467.81
4/5/2019	DEP	Bank Deposit: 67 - 1 - Checking - Compass		0.00	1,008,467.81
4/5/2019	APCK	Check # Auto-Pay - ADP, LLC		0.00	1,008,467.81
4/5/2019	APCK	Check # E-Pay - Arizona Department of Revenue-Sales Tax		0.00	1,008,467.81
4/5/2019	APCK	Check # E-Pay - APS		0.00	1,008,467.81
4/5/2019	APCK	Check # E-Pay - American Funds Service Company		0.00	1,008,467.81
4/5/2019	APCK	Check # E-Pay - HSA BANK		0.00	1,008,467.81
4/5/2019	APCK	Check # Auto-Pay - ADP, LLC		0.00	1,008,467.81
4/5/2019	APCK	Check # 6651 - Support Payment Clearinghouse		0.00	1,008,467.81
4/5/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	579.23		1,009,047.04
4/5/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	14,135.22		1,023,182.26
4/8/2019	CONV	Deposit - Deposit	9,550.73		1,032,732.99
4/8/2019	DEP	Bank Deposit: 68 - 1 - Checking - Compass		0.00	1,032,732.99

Pine-Strawberry WID
General Ledger for Water - 4/1/2019 to 4/30/2019

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/8/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	673.86		1,033,406.85
4/8/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	266.72		1,033,673.57
4/9/2019	CONV	Bill Pmt -Check - E-Pay Waste Management of Arizona Apr 2019 Trash Removal		116.60	1,033,556.97
4/9/2019	CONV	Deposit - Deposit	50.61		1,033,607.58
4/9/2019	CONV	Deposit - Deposit	46.59		1,033,654.17
4/9/2019	CONV	Deposit - Deposit	57.34		1,033,711.51
4/9/2019	CONV	Deposit - Deposit	148.80		1,033,860.31
4/9/2019	CONV	Deposit - Deposit	60.00		1,033,920.31
4/9/2019	CONV	Deposit - Deposit	765.63		1,034,685.94
4/9/2019	DEP	Bank Deposit: 69 - 1 - Checking - Compass		0.00	1,034,685.94
4/9/2019	DEP	Bank Deposit: 88 - 1 - Checking - Compass		0.00	1,034,685.94
4/9/2019	DEP	Bank Deposit: 89 - 1 - Checking - Compass		0.00	1,034,685.94
4/9/2019	DEP	Bank Deposit: 90 - 1 - Checking - Compass		0.00	1,034,685.94
4/9/2019	DEP	Bank Deposit: 91 - 1 - Checking - Compass		0.00	1,034,685.94
4/9/2019	DEP	Bank Deposit: 92 - 1 - Checking - Compass		0.00	1,034,685.94
4/9/2019	APCK	Check # E-Pay - Waste Management of Arizona		0.00	1,034,685.94
4/9/2019	DEP	Bank Deposit: 164 - Checking - Compass	50.00		1,034,735.94
4/9/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	915.08		1,035,651.02
4/9/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	488.04		1,036,139.06
4/9/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	48.52		1,036,187.58
4/9/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	138.52		1,036,326.10
4/10/2019	CONV	Check - 6652 Bryan Kissinger Cust #72350 Refund of Overpayment/Closed Accnt		70.80	1,036,255.30
4/10/2019	CONV	Deposit - Deposit	2,051.21		1,038,306.51
4/10/2019	DEP	Bank Deposit: 70 - 1 - Checking - Compass		0.00	1,038,306.51
4/10/2019	DEP	Bank Deposit: 86 - 1 - Checking - Compass		0.00	1,038,306.51
4/10/2019	DEP	Bank Deposit: 87 - 1 - Checking - Compass		0.00	1,038,306.51
4/10/2019	APCK	Check # 6652 - KISSINGER, BRYAN		0.00	1,038,306.51
4/10/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	3,164.13		1,041,470.64
4/10/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	1,018.85		1,042,489.49
4/10/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	52.52		1,042,542.01
4/10/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	912.24		1,043,454.25
4/10/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	289.21		1,043,743.46
4/11/2019	CONV	Check - 6653 Dee Bloom Cust #68367 Refund Overpayment/Accnt Closed		52.73	1,043,690.73
4/11/2019	CONV	Deposit - Cust #72465 Deposit	200.00		1,043,890.73
4/11/2019	CONV	Deposit - Deposit	0.01		1,043,890.74
4/11/2019	CONV	Deposit - Deposit	108.34		1,043,999.08
4/11/2019	CONV	Deposit - Deposit	4,974.72		1,048,973.80
4/11/2019	CONV	Deposit - Deposit	155.66		1,049,129.46
4/11/2019	CONV	Deposit - Deposit	72.25		1,049,201.71
4/11/2019	DEP	Bank Deposit: 71 - 1 - Checking - Compass		0.00	1,049,201.71
4/11/2019	DEP	Bank Deposit: 85 - 1 - Checking - Compass		0.00	1,049,201.71
4/11/2019	DEP	Bank Deposit: 96 - 1 - Checking - Compass		0.00	1,049,201.71
4/11/2019	APCK	Check # 6653 - BLOOM, DEE		0.00	1,049,201.71
4/11/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	267.88		1,049,469.59
4/11/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	441.32		1,049,910.91
4/12/2019	CONV	Check - Auto-Pay ADP, LLC 04/05/2019 PR Fees		138.79	1,049,772.12
4/12/2019	CONV	Transfer - Cust #72466 Security Deposit		150.00	1,049,622.12
4/12/2019	CONV	Transfer - Cust #72465 Security Deposit		150.00	1,049,472.12
4/12/2019	CONV	Transfer - Cust #72467 Security Deposit		150.00	1,049,322.12
4/12/2019	CONV	Transfer - Cust #72467 Impact Fee		2,000.00	1,047,322.12
4/12/2019	CONV	Transfer - Cust #72469,72470 Security Deposits		300.00	1,047,022.12
4/12/2019	CONV	Transfer - Cust #71625 Final Bill Pd from Sec Dep	70.47		1,047,092.59
4/12/2019	CONV	Transfer - Cust #72122 Final Bill Pd from Sec Dep	18.72		1,047,111.31
4/12/2019	CONV	Deposit - Deposit	3,648.12		1,050,759.43
4/12/2019	DEP	Bank Deposit: 72 - 1 - Checking - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	1,050,759.43
4/12/2019	APCK	Check # Auto-Pay - ADP, LLC		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	1,050,759.43
4/12/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	431.15		1,051,190.58
4/12/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	14,124.93		1,065,315.51
4/15/2019	CONV	Bill Pmt -Check - Auto-Pay Century Link Mar 2019 Phones Admin/Field/Wells		1,170.30	1,064,145.21
4/15/2019	CONV	Bill Pmt -Check - Auto-Pay Compass Bank Loan #0000000059/FY 2019 3rd Qrt		104,409.27	959,735.94

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/15/2019	CONV	Check - 6654 PSWID Petty Cash Reimbursement		185.65	959,550.29
4/15/2019	CONV	Bill Pmt -Check - 6655 A Better Connection 2/19-3/18/2019		147.09	959,403.20
4/15/2019	CONV	Bill Pmt -Check - 6656 Payson Roundup Cust #10017927/Employment Ad/Operator		158.20	959,245.00
4/15/2019	CONV	Bill Pmt -Check - 6657 SHI International Corp Microsoft ExcgSvrStd/Usr x 25		3,961.31	955,283.69
4/15/2019	CONV	Bill Pmt -Check - 6658 Shaffer Water Management, LLC Mar 2019/Inv #1110		500.00	954,783.69
4/15/2019	CONV	Bill Pmt -Check - 6659 Eberhart Excavating Mar 2019/Material Hauling		1,200.00	953,583.69
4/15/2019	CONV	Bill Pmt -Check - 6660 Great America Financial Svcs. Agreement #012-1204095/Inv #24537539		214.91	953,368.78
4/15/2019	CONV	Bill Pmt -Check - 6661 Valley Imaging Solutions Cust #PA0117/Inv #032322		4.35	953,364.43
4/15/2019	CONV	Bill Pmt -Check - 6662 Walker Security, LLC Quarterly Security Monitoring 2nd Qrt 2019		84.00	953,280.43
4/15/2019	CONV	Bill Pmt -Check - 6663 EPS Group, Inc. WIFA-TAG PER		616.50	952,663.93
4/15/2019	CONV	Bill Pmt -Check - 6664 Little Stinker Septic Service, LLC Inv #040119-58/Mar 2019		134.00	952,529.93
4/15/2019	CONV	Bill Pmt -Check - 6665 Steve Mitchell April 2019 Admin Rent		1,200.00	951,329.93
4/15/2019	CONV	Bill Pmt -Check - 6666 Creative Technologies, LLC 2 Route Billings		820.78	950,509.15
4/15/2019	CONV	Bill Pmt -Check - 6667 Morgan Motz Mar 2019 Mileage/Postage Reimbursement		171.38	950,337.77
4/15/2019	CONV	Bill Pmt -Check - 6668 Jodee Smith Mar 2019 Mileage/Reimbursement Office Supplies		209.97	950,127.80
4/15/2019	CONV	Bill Pmt -Check - 6669 Lupe Edmiston Mar 2019 Mileage		7.54	950,120.26
4/15/2019	CONV	Bill Pmt -Check - 6670 Payson Concrete & Materials, Inc Mar 2019		4,715.48	945,404.78
4/15/2019	CONV	Bill Pmt -Check - 6671 LevelCon-Micro-Design, Inc. Inv #3531/Mar 2019 Tank Level Monitoring		106.33	945,298.45
4/15/2019	CONV	Bill Pmt -Check - 6672 Verizon Accnt #342147384-0001/Inv 9826693146		430.99	944,867.46
4/15/2019	CONV	Bill Pmt -Check - 6673 YAP Integrated Marketing Solutions Mar 2019 Website Maintenance		780.00	944,087.46
4/15/2019	CONV	Bill Pmt -Check - 6674 Sunbelt Insurance Group Mar 2019 ServLine Insurance Program		6,509.20	937,578.26
4/15/2019	CONV	Bill Pmt -Check - 6675 Griffin's Propane, Inc. Mar 2019 Propane Admin/Wells/Boosters		855.73	936,722.53
4/15/2019	CONV	Bill Pmt -Check - 6676 R.A.G.H.T. April 2019 Health/Dental/Vision/Life Admin/Field		7,029.81	929,692.72
4/15/2019	CONV	Bill Pmt -Check - 6677 Central Arizona Supply Cust #23064/Mar 2019		1,075.62	928,617.10
4/15/2019	CONV	Bill Pmt -Check - 6678 Chapman Auto Center, LLC Pine007/Mar 2019 Auto Repairs		176.61	928,440.49
4/15/2019	CONV	Bill Pmt -Check - 6679 Dana Kepner Company, Inc. Cust #28760000/Mar 2019		4,437.96	924,002.53
4/15/2019	CONV	Bill Pmt -Check - 6680 Fortiline, Inc Cust #223555/Mar 2019		1,029.80	922,972.73
4/15/2019	CONV	Bill Pmt -Check - 6681 Wilkie McKnight Mar 2019 Water Share Agreement		544.55	922,428.18
4/15/2019	CONV	Bill Pmt -Check - 6682 Robert Bloom Mar 2019 Water Share Agreement		736.15	921,692.03
4/15/2019	CONV	Bill Pmt -Check - 6683 Solitude Trails Water Improvement Distric Mar 2019 Water Share Agreement		784.23	920,907.80
4/15/2019	CONV	Bill Pmt -Check - 6684 Melissa Day-Johnson Mar 2019 Water Share Agreement		1,665.95	919,241.85
4/15/2019	CONV	Bill Pmt -Check - 6685 Larry Gordon Mar 2019 Water Share Agreement		4.61	919,237.24
4/15/2019	CONV	Bill Pmt -Check - 6686 Pine Hardware Accnt # Water: Mar 2019		60.45	919,176.79
4/15/2019	CONV	Bill Pmt -Check - 6687 Tim's Tire LLC Inv #9631/ 4 Tires/Backhoe		2,053.52	917,123.27
4/15/2019	CONV	Bill Pmt -Check - 6688 LevelCon-Micro-Design, Inc. Inv #3674/Sensor/Connector		1,887.06	915,236.21
4/15/2019	CONV	Bill Pmt -Check - 6689 Mid-State Asphalt Services, LLC Inv #373/Mar 2019 Paving		2,411.06	912,825.15
4/15/2019	CONV	Bill Pmt -Check - 6690 Any Key Solutions Inv #2164/Apr 2019 IT Maintenance		577.50	912,247.65
4/15/2019	CONV	Bill Pmt -Check - 6691 Trench Shore Rentals Bare Shore/Cyliner/Pump Can		2,908.53	909,339.12
4/15/2019	CONV	Bill Pmt -Check - 6692 Ben Rowe Receipt x2		33.93	909,305.19
4/15/2019	CONV	Bill Pmt -Check - 6693 Enhanced Diesel Repair Backhoe Repair		825.72	908,479.47
4/15/2019	CONV	Bill Pmt -Check - 6694 Northstar Surveying, Inc Inv #19-035 & 19-036		1,910.00	906,569.47
4/15/2019	CONV	Bill Pmt -Check - 6695 Snow Law Inv #794 & 795		2,952.50	903,616.97
4/15/2019	CONV	Bill Pmt -Check - 6697 Compass Bank Additional Principal/Loan #0000000059		100,000.00	803,616.97
4/15/2019	CONV	Check - 6696 Compass Bank VOID: Additional Principal/Loan #0000000059		0.00	803,616.97
4/15/2019	CONV	Check - 6698 PSWID-Funds Transfers WIFA Reserve Accnt Quarterly Payment		25,242.59	778,374.38
4/15/2019	CONV	Check - 6699 Jon or Karen Shaul Cust #72122 Refund of Overpayment/Accnt Closed		18.72	778,355.66

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/15/2019	CONV	Transfer - Cust #72471		150.00	778,205.66
4/15/2019	CONV	Deposit - Deposit	7,404.48		785,610.14
4/15/2019	DEP	Bank Deposit: 73 - 1 - Checking - Compass		0.00	785,610.14
4/15/2019	APCK	Check # Auto-Pay - Compass Bank		0.00	785,610.14
4/15/2019	APCK	Check # 6697 - Compass Bank		0.00	785,610.14
4/15/2019	APCK	Check # 6698 - PSWID-Funds Transfers		0.00	785,610.14
4/15/2019	APCK	Check # 6654 - PSWID-Petty Cash		0.00	785,610.14
4/15/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	785,610.14
4/15/2019	APCK	Check # 6699 - SHAUL, JON & KAREN		0.00	785,610.14
4/15/2019	APCK	Check # 6655 - A Better Connection		0.00	785,610.14
4/15/2019	APCK	Check # 6656 - Payson Roundup		0.00	785,610.14
4/15/2019	APCK	Check # 6657 - SHI International Corp		0.00	785,610.14
4/15/2019	APCK	Check # 6658 - Shaffer Water Management, LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6659 - Eberhart Excavating		0.00	785,610.14
4/15/2019	APCK	Check # 6660 - Great America Financial Svcs.		0.00	785,610.14
4/15/2019	APCK	Check # 6661 - Valley Imaging Solutions		0.00	785,610.14
4/15/2019	APCK	Check # 6662 - Walker Security, LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6663 - EPS Group, Inc.		0.00	785,610.14
4/15/2019	APCK	Check # 6664 - Little Stinker Septic Service, LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6665 - Steve Mitchell		0.00	785,610.14
4/15/2019	APCK	Check # 6666 - Creative Technologies, LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6667 - Morgan Motz		0.00	785,610.14
4/15/2019	APCK	Check # 6668 - Jodee Smith		0.00	785,610.14
4/15/2019	APCK	Check # 6669 - Lupe Edmiston		0.00	785,610.14
4/15/2019	APCK	Check # 6670 - Payson Concrete & Materials, Inc		0.00	785,610.14
4/15/2019	APCK	Check # 6671 - LevelCon-Micro-Design, Inc.		0.00	785,610.14
4/15/2019	APCK	Check # 6672 - Verizon		0.00	785,610.14
4/15/2019	APCK	Check # 6673 - YAP Integrated Marketing Solutions		0.00	785,610.14
4/15/2019	APCK	Check # 6674 - Sunbelt Insurance Group		0.00	785,610.14
4/15/2019	APCK	Check # 6675 - Griffin's Propane, Inc.		0.00	785,610.14
4/15/2019	APCK	Check # 6676 - R.A.G.H.T.		0.00	785,610.14
4/15/2019	APCK	Check # 6677 - Central Arizona Supply		0.00	785,610.14
4/15/2019	APCK	Check # 6678 - Chapman Auto Center, LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6679 - Dana Kepner Company, Inc.		0.00	785,610.14
4/15/2019	APCK	Check # 6680 - Fortiline, Inc		0.00	785,610.14
4/15/2019	APCK	Check # 6681 - Wilkie McKnight		0.00	785,610.14
4/15/2019	APCK	Check # 6682 - Robert Bloom		0.00	785,610.14
4/15/2019	APCK	Check # 6683 - Solitude Trails Water Improvement Distric		0.00	785,610.14
4/15/2019	APCK	Check # 6684 - Melissa Day-Johnson		0.00	785,610.14
4/15/2019	APCK	Check # 6685 - Larry Gordon		0.00	785,610.14
4/15/2019	APCK	Check # 6686 - Pine Hardware		0.00	785,610.14
4/15/2019	APCK	Check # 6687 - Tim's Tire LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6688 - LevelCon-Micro-Design, Inc.		0.00	785,610.14
4/15/2019	APCK	Check # 6689 - Mid-State Asphalt Services, LLC		0.00	785,610.14
4/15/2019	APCK	Check # 6690 - Any Key Solutions		0.00	785,610.14
4/15/2019	APCK	Check # 6691 - Trench Shore Rentals		0.00	785,610.14
4/15/2019	APCK	Check # 6692 - Ben Rowe		0.00	785,610.14
4/15/2019	APCK	Check # 6693 - Enhanced Diesel Repair		0.00	785,610.14
4/15/2019	APCK	Check # 6694 - Northstar Surveying, Inc		0.00	785,610.14
4/15/2019	APCK	Check # 6695 - Snow Law		0.00	785,610.14
4/15/2019	APCK	Check # Auto-Pay - Century Link		0.00	785,610.14
4/15/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	668.74		786,278.88
4/15/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	890.45		787,169.33
4/16/2019	CONV	Bill Pmt -Check - 6700 Empire Cat 2016 Skid Steer Loader/E135417		37,835.00	749,334.33
4/16/2019	CONV	Bill Pmt -Check - Auto-Pay Pine Strawberry Water Improvement Distrt Field H2O Apr 2019		64.38	749,269.95
4/16/2019	CONV	Deposit - Deposit	579.31		749,849.26
4/16/2019	CONV	Deposit - Deposit	962.77		750,812.03
4/16/2019	DEP	Bank Deposit: 74 - 1 - Checking - Compass		0.00	750,812.03
4/16/2019	DEP	Bank Deposit: 84 - 1 - Checking - Compass		0.00	750,812.03
4/16/2019	APCK	Check # 6700 - Empire Cat		0.00	750,812.03
4/16/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		0.00	750,812.03
4/16/2019	DEP	Bank Deposit: 176 - Checking - Compass	200.00		751,012.03
4/16/2019	DEP	Bank Deposit: 177 - Checking - Compass	180.00		751,192.03
4/16/2019	DEP	Bank Deposit: 178 - Checking - Compass	200.00		751,392.03
4/16/2019	DEP	Bank Deposit: 179 - Checking - Compass	1,700.00		753,092.03
4/16/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	3,876.12		756,968.15
4/16/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	104.54		757,072.69
4/16/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	204.44		757,277.13
4/16/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	882.19		758,159.32
4/17/2019	CONV	Transfer - Cust #72468,72472 Security Deposits		300.00	757,859.32

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/17/2019	CONV	Transfer - Cust #72474,59432 Security Deposits		300.00	757,559.32
4/17/2019	CONV	Transfer - Cust #72473 Impact Fee		2,000.00	755,559.32
4/17/2019	CONV	Deposit - Deposit	3,719.47		759,278.79
4/17/2019	CONV	Deposit - Deposit	3,719.47		762,998.26
4/17/2019	DEP	Bank Deposit: 75 - 1 - Checking - Compass		0.00	762,998.26
4/17/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		0.00	762,998.26
4/17/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	762,998.26
4/17/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	762,998.26
4/17/2019	JE	38 - Clear duplicate deposit in QB		3,719.47	759,278.79
4/17/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	3,358.27		762,637.06
4/17/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	478.77		763,115.83
4/17/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	1,191.02		764,306.85
4/17/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	206.81		764,513.66
4/18/2019	CONV	Deposit - Deposit	5,667.50		770,181.16
4/18/2019	DEP	Bank Deposit: 76 - 1 - Checking - Compass		0.00	770,181.16
4/18/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	302.28		770,483.44
4/18/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	241.58		770,725.02
4/19/2019	CONV	Check - Auto-Pay ADP, LLC PR 04/19/2019		19,239.83	751,485.19
4/19/2019	CONV	Check - 6701 Support Payment Clearinghouse Atlas #000208479302-Rowe - 04/19/2019 PR		25.31	751,459.88
4/19/2019	CONV	Check - E-Pay American Funds Service Company 4/19/2019 PR SIMPLE Contribution		816.09	750,643.79
4/19/2019	CONV	Check - E-Pay HSA BANK 4/19/2019 PR SIMPLE Contribution		387.53	750,256.26
4/19/2019	CONV	Deposit - Deposit	4,332.70		754,588.96
4/19/2019	DEP	Bank Deposit: 78 - 1 - Checking - Compass		0.00	754,588.96
4/19/2019	APCK	Check # 6701 - Support Payment Clearinghouse		0.00	754,588.96
4/19/2019	APCK	Check # E-Pay - American Funds Service Company		0.00	754,588.96
4/19/2019	APCK	Check # Auto-Pay - ADP, LLC		0.00	754,588.96
4/19/2019	APCK	Check # E-Pay - HSA BANK		0.00	754,588.96
4/19/2019	DEP	Bank Deposit: 187 - Checking - Compass	616.50		755,205.46
4/19/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	528.17		755,733.63
4/19/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	11,090.73		766,824.36
4/22/2019	CONV	Bill Pmt -Check - E-Pay Auto Owners Insurance 2019 Audit Pre-Payment for 2019		10,178.00	756,646.36
4/22/2019	CONV	Transfer - Cust #72099 Final Bill Pd from Sec Dep	50.79		756,697.15
4/22/2019	CONV	Transfer - Cust #71392 Final Bill Pd from Sec Dep	150.00		756,847.15
4/22/2019	CONV	Deposit - Deposit	6,025.85		762,873.00
4/22/2019	DEP	Bank Deposit: 94 - 1 - Checking - Compass		0.00	762,873.00
4/22/2019	APCK	Check # E-Pay - Auto Owners Insurance		0.00	762,873.00
4/22/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	762,873.00
4/22/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	762,873.00
4/22/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	2,127.36		765,000.36
4/22/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	155.84		765,156.20
4/23/2019	CONV	Transfer - Cust #72476 Security Deposit		150.00	765,006.20
4/23/2019	CONV	Bill Pmt -Check - Auto-Pay SuddenLink 04/14-5/13/2019/ Apr 2019		102.27	764,903.93
4/23/2019	CONV	Deposit - Deposit	805.44		765,709.37
4/23/2019	DEP	Bank Deposit: 60 - 1 - Checking - Compass		0.00	765,709.37
4/23/2019	DEP	Bank Deposit: 61 - 1 - Checking - Compass		0.00	765,709.37
4/23/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	765,709.37
4/23/2019	APCK	Check # Auto-Pay - SuddenLink		0.00	765,709.37
4/23/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	486.23		766,195.60
4/23/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	99.07		766,294.67
4/23/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	753.35		767,048.02
4/24/2019	CONV	Transfer - Cust #72477 Security Deposit		150.00	766,898.02
4/24/2019	CONV	Deposit - Cust #72475 Deposit Distribution	200.00		767,098.02
4/24/2019	CONV	Deposit - Deposit	1,909.86		769,007.88
4/24/2019	CONV	Deposit - Cust #72478 Deposit	200.00		769,207.88
4/24/2019	CONV	Deposit - Deposit	289.45		769,497.33
4/24/2019	CONV	Deposit - Deposit	60.00		769,557.33
4/24/2019	CONV	Deposit - Deposit	4,332.70		773,890.03
4/24/2019	CONV	Deposit - Deposit	73.74		773,963.77
4/24/2019	CONV	Deposit - Deposit	69.47		774,033.24
4/24/2019	CONV	Deposit - Deposit	127.00		774,160.24
4/24/2019	DEP	Bank Deposit: 77 - 1 - Checking - Compass		0.00	774,160.24
4/24/2019	DEP	Bank Deposit: 79 - 1 - Checking - Compass		0.00	774,160.24
4/24/2019	DEP	Bank Deposit: 81 - 1 - Checking - Compass		0.00	774,160.24
4/24/2019	DEP	Bank Deposit: 82 - 1 - Checking - Compass		0.00	774,160.24
4/24/2019	DEP	Bank Deposit: 83 - 1 - Checking - Compass		0.00	774,160.24
4/24/2019	DEP	Bank Deposit: 95 - 1 - Checking - Compass		0.00	774,160.24
4/24/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	774,160.24
4/24/2019	JE	39 - Clear duplicate deposit in QB		4,332.70	769,827.54

Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/24/2019	DEP	Bank Deposit: 166 - Checking - Compass	90.00		769,917.54
4/24/2019	DEP	Bank Deposit: 167 - Checking - Compass	1,947.19		771,864.73
4/24/2019	DEP	Bank Deposit: 191 - Checking - Compass	235.68		772,100.41
4/24/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	2,987.01		775,087.42
4/25/2019	CONV	Transfer - Cust #72475 Security Deposit		150.00	774,937.42
4/25/2019	DEP	Bank Deposit: 80 - 1 - Checking - Compass		0.00	774,937.42
4/25/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	774,937.42
4/25/2019	DEP	Bank Deposit: 168 - Checking - Compass	3,891.74		778,829.16
4/25/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	701.86		779,531.02
4/25/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	96.08		779,627.10
4/25/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	204.93		779,832.03
4/25/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	886.90		780,718.93
4/26/2019	CONV	Check - Auto-Pay ADP, LLC 04/19/2019 PR Fees		140.85	780,578.08
4/26/2019	CONV	Transfer - Cust #72478,72479 Security Deposits		300.00	780,278.08
4/26/2019	CONV	Transfer - Cust #72432 Final Bill Pd from Sec Dep	71.66		780,349.74
4/26/2019	CONV	Transfer - Cust #72480 Security Deposit		150.00	780,199.74
4/26/2019	CONV	Transfer - Cust #71090 Final Bill Pd from Sec Dep	48.37		780,248.11
4/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	780,248.11
4/26/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		0.00	780,248.11
4/26/2019	APCK	Check # Auto-Pay - ADP, LLC		0.00	780,248.11
4/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	780,248.11
4/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass		0.00	780,248.11
4/26/2019	DEP	Bank Deposit: 169 - Checking - Compass	205.00		780,453.11
4/26/2019	DEP	Bank Deposit: 171 - Checking - Compass	2,430.97		782,884.08
4/26/2019	DEP	Bank Deposit: 172 - Checking - Compass	47.11		782,931.19
4/26/2019	JE	40 - Record undeposited payments to receivable and undeposited cash		10.01	782,921.18
4/26/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	11,224.83		794,146.01
4/26/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	839.07		794,985.08
4/29/2019	DEP	Bank Deposit: 173 - Checking - Compass	50.20		795,035.28
4/29/2019	DEP	Bank Deposit: 174 - Checking - Compass	11,160.99		806,196.27
4/29/2019	DEP	Bank Deposit: 188 - Checking - Compass	200.00		806,396.27
4/29/2019	DEP	Bank Deposit: 189 - Checking - Compass	200.00		806,596.27
4/29/2019	DEP	Bank Deposit: 190 - Checking - Compass	3,400.00		809,996.27
4/29/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	317.75		810,314.02
4/29/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	699.71		811,013.73
4/29/2019	BKTR	Bank Transfer to Credit Card 7855		1,644.99	809,368.74
4/30/2019	CONV	Bill Pmt -Check - 6702 Lewus Electric Co., Inc. Inv #5219		630.00	808,738.74
4/30/2019	CONV	Bill Pmt -Check - 6703 Maintenance Connection LLC Cust #11764v4/Inv #526752		597.00	808,141.74
4/30/2019	CONV	Bill Pmt -Check - 6704 Creative Technologies, LLC 1 Route Billing		395.86	807,745.88
4/30/2019	CONV	Bill Pmt -Check - 6705 USABlueBook Cust # 993395/Inv #867407		291.75	807,454.13
4/30/2019	CONV	Bill Pmt -Check - 6706 Fiesta Business Products Cust ID PSWID/ Inv #47732		29.83	807,424.30
4/30/2019	CONV	Bill Pmt -Check - 6707 Valley Imaging Solutions Cust #PA0117 / Inv #032623		1.85	807,422.45
4/30/2019	CONV	Bill Pmt -Check - 6708 Jim Baldwin Shipping Legend Samples		45.50	807,376.95
4/30/2019	CONV	Bill Pmt -Check - 6709 Jodee Smith Tee Shirt Silk Screening		281.12	807,095.83
4/30/2019	CONV	Bill Pmt -Check - 6710 Any Key Solutions IT Hardware Conversion		255.77	806,840.06
4/30/2019	CONV	Bill Pmt -Check - 6711 Legend Technical Services, Inc. Client #0991704/ Inv #1904737/ Mar 2019		528.00	806,312.06
4/30/2019	CONV	Bill Pmt -Check - 6712 Great America Financial Svcs. Agreement:013-1296720-000/Field Copy Machine		202.77	806,109.29
4/30/2019	CONV	Bill Pmt -Check - 6713 Gila Generator Maintenance Generators 15 Sites		2,737.20	803,372.09
4/30/2019	CONV	Bill Pmt -Check - 6714 A Better Connection Accnt #518086/Inv #51808604162019		147.09	803,225.00
4/30/2019	APCK	Check # 6702 - Lewus Electric Co., Inc.		0.00	803,225.00
4/30/2019	APCK	Check # 6703 - Maintenance Connection LLC		0.00	803,225.00
4/30/2019	APCK	Check # 6704 - Creative Technologies, LLC		0.00	803,225.00
4/30/2019	APCK	Check # 6705 - USABlueBook		0.00	803,225.00
4/30/2019	APCK	Check # 6706 - Fiesta Business Products		0.00	803,225.00
4/30/2019	APCK	Check # 6707 - Valley Imaging Solutions		0.00	803,225.00
4/30/2019	APCK	Check # 6708 - Jim Baldwin		0.00	803,225.00
4/30/2019	APCK	Check # 6709 - Jodee Smith		0.00	803,225.00
4/30/2019	APCK	Check # 6710 - Any Key Solutions		0.00	803,225.00
4/30/2019	APCK	Check # 6711 - Legend Technical Services, Inc.		0.00	803,225.00
4/30/2019	APCK	Check # 6712 - Great America Financial Svcs.		0.00	803,225.00
4/30/2019	APCK	Check # 6713 - Gila Generator		0.00	803,225.00
4/30/2019	APCK	Check # 6714 - A Better Connection		0.00	803,225.00
4/30/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		0.00	803,225.00
4/30/2019	DEP	Bank Deposit: 154 - 1 - Checking - Compass		0.00	803,225.00
4/30/2019	DEP	Bank Deposit: 175 - Checking - Compass	2,118.59		805,343.59

Date	Account Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
4/30/2019	APCK	Check # 0 - Century Link		1,173.73	804,169.86
4/30/2019	APCK	Check # E-Pay - Waste Management of Arizona		21.70	804,148.16
4/30/2019	APCK	Check # E-Pay - Waste Management of Arizona		63.30	804,084.86
4/30/2019	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		2,060.94	802,023.92
4/30/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	564.79		802,588.71
4/30/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	619.43		803,208.14
4/30/2019	APCK	Check # Auto-Pay - Compass Bank		757.54	802,450.60
4/30/2019	APCK	Check # Auto-Pay - Sage Payment Solutions		856.37	801,594.23
4/30/2019	APCK	Check # Auto-Pay - Compass Bank		704.33	800,889.90
4/30/2019	APCK	Check # E-Pay - Home Depot		1,146.39	799,743.51
4/30/2019	APCK	Check # Auto-Pay - Paymentech		79.95	799,663.56
4/30/2019	APCK	Check # 5868 - Compass Bank		187.21	799,476.35
4/30/2019	APCK	Check # 5883 - Compass Bank		58.51	799,417.84
4/30/2019	APCK	Check # 5928 - Compass Bank		66.72	799,351.12
4/30/2019	APCK	VOID - Check # E-Pay - Waste Management of Arizona	63.30		799,414.42
4/30/2019	APCK	VOID - Check # E-Pay - Waste Management of Arizona	21.70		799,436.12
			$211,574.10	**($427,818.18)**	**$799,436.12**
10001 - Gila County Warrant Acct Chase					**$144,562.99**
4/30/2019	DEP	Bank Deposit: 202 - Gila County Warrant Acct - Chase	169,899.07		314,462.06
			$169,899.07		**$314,462.06**
10003 - Restricted Cust. Sec Dep-Compass					**$218,060.83**
4/1/2019	CONV	Transfer - Cust #72462 Security Deposit	150.00		218,210.83
4/1/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,210.83
4/3/2019	CONV	Transfer - Cust #72463,64446 Security Deposits	300.00		218,510.83
4/3/2019	CONV	Transfer - Cust #71999 Final Bill Pd from Sec Dep		78.65	218,432.18
4/3/2019	CONV	Check - 1867 Cindy Jordan Cust #71999 Refund of Sec Dep after Final Billing		71.35	218,360.83
4/3/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,360.83
4/3/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,360.83
4/3/2019	APCK	Check # 1867 - JORDAN, CINDY		0.00	218,360.83
4/4/2019	CONV	Transfer - Cust #71288 Final Bill Pd from Sec Dep		150.00	218,210.83
4/4/2019	CONV	Transfer - Cust #72464 Security Deposit	150.00		218,360.83
4/4/2019	CONV	Transfer - Cust #72183 Final Bill pd from Sec Dep		150.00	218,210.83
4/4/2019	CONV	Transfer - Cust #72370 Final Bill Pd from Sec Dep		47.42	218,163.41
4/4/2019	CONV	Check - 1868 Chris or Maureen Walsh Cust #72370 Refund of Sec Dep after Final Bill		102.58	218,060.83
4/4/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,060.83
4/4/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,060.83
4/4/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,060.83
4/4/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,060.83
4/4/2019	APCK	Check # 1868 - WALSH, CHRIS & MAUREEN		0.00	218,060.83
4/12/2019	CONV	Transfer - Cust #72466 Security Deposit	150.00		218,210.83
4/12/2019	CONV	Transfer - Cust #72465 Security Deposit	150.00		218,360.83
4/12/2019	CONV	Transfer - Cust #72467 Security Deposit	150.00		218,510.83
4/12/2019	CONV	Transfer - Cust #72469,72470 Security Deposits	300.00		218,810.83
4/12/2019	CONV	Transfer - Cust #71625 Final Bill Pd from Sec Dep		70.47	218,740.36
4/12/2019	CONV	Transfer - Cust #72122 Final Bill Pd from Sec Dep		18.72	218,721.64
4/12/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,721.64
4/12/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,721.64
4/12/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,721.64
4/12/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,721.64
4/12/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,721.64
4/12/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,721.64
4/15/2019	CONV	Transfer - Cust #72471	150.00		218,871.64
4/15/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	218,871.64
4/16/2019	CONV	Check - 1869 Jon or Karen Shaul Cust #72122 Refund of Sec Dep after Final Bill		131.28	218,740.36
4/16/2019	CONV	Check - 1870 Thomas or Mary Chase Cust #71625 Refund of Sec Dep after Final Bill		79.53	218,660.83
4/16/2019	APCK	Check # 1869 - SHAUL, JON & KAREN		0.00	218,660.83
4/16/2019	APCK	Check # 1870 - SHAUL, JON & KAREN		0.00	218,660.83
4/17/2019	CONV	Transfer - Cust #72468,72472 Security Deposits	300.00		218,960.83
4/17/2019	CONV	Transfer - Cust #72474,59432 Security Deposits	300.00		219,260.83
4/17/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,260.83
4/17/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,260.83
4/22/2019	CONV	Transfer - Cust #72099 Final Bill Pd from Sec Dep		50.79	219,210.04
4/22/2019	CONV	Transfer - Cust #71392 Final Bill Pd from Sec Dep		150.00	219,060.04
4/22/2019	CONV	Check - 1871 Edward Earle Cust #72099 Refund of Sec Dep after Final Bill		99.21	218,960.83
4/22/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,960.83

Pine-Strawberry WID
General Ledger for Water - 4/1/2019 to 4/30/2019

Account Date	Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
4/22/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	218,960.83
4/22/2019	APCK	Check # 1871 - EARLE, EDWARD		0.00	218,960.83
4/23/2019	CONV	Transfer - Cust #72476 Security Deposit	150.00		219,110.83
4/23/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,110.83
4/24/2019	CONV	Transfer - Cust #72477 Security Deposit	150.00		219,260.83
4/24/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,260.83
4/25/2019	CONV	Transfer - Cust #72475 Security Deposit	150.00		219,410.83
4/25/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,410.83
4/26/2019	CONV	Transfer - Cust #72478,72479 Security Deposits	300.00		219,710.83
4/26/2019	CONV	Transfer - Cust #72432 Final Bill Pd from Sec Dep		71.66	219,639.17
4/26/2019	CONV	Check - 1872 Eric Savage Cust #72432 Refund of Sec Dep after Final Billing		78.34	219,560.83
4/26/2019	CONV	Transfer - Cust #72480 Security Deposit	150.00		219,710.83
4/26/2019	CONV	Transfer - Cust #71090 Final Bill Pd from Sec Dep		48.37	219,662.46
4/26/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,662.46
4/26/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	219,662.46
4/26/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	219,662.46
4/26/2019	BKTR	Bank Transfer to 1 - Checking - Compass		0.00	219,662.46
4/26/2019	APCK	Check # 1872 - SAVAGE, ERIC		0.00	219,662.46
			$3,000.00	**($1,398.37)**	**$219,662.46**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$60,056.98**
4/12/2019	CONV	Transfer - Cust #72467 Impact Fee	2,000.00		62,056.98
4/12/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	62,056.98
4/17/2019	CONV	Transfer - Cust #72473 Impact Fee	2,000.00		64,056.98
4/17/2019	BKTR	Bank Transfer from 1 - Checking - Compass		0.00	64,056.98
			$4,000.00		**$64,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$25,559.84**
4/24/2019	CONV	General Journal - 8305 WIFA Disbursement #16	152,199.91		177,759.75
4/24/2019	DEP	Bank Deposit: 162 - WIFA Operations Accnt		0.00	177,759.75
4/25/2019	CONV	Bill Pmt -Check - 1085 EUSI, LLC Mar 2019 WIFA Program Mgmnt Fees/Expenses		10,459.34	167,300.41
4/25/2019	CONV	Bill Pmt -Check - 1086 IMWCC Pinewood Haven/Rim Vista/Pay App # 4		67,037.64	100,262.77
4/25/2019	CONV	Bill Pmt -Check - 1087 MGC Contractors, Inc Portal 2 & 3 Tank Rehab/Pay App # 2		74,703.00	25,559.77
4/25/2019	APCK	Check # 1087 - MGC Contractors, Inc		0.00	25,559.77
4/25/2019	APCK	Check # 1086 - IMWCC		0.00	25,559.77
4/25/2019	APCK	Check # 1085 - EUSI, LLC		0.00	25,559.77
			$152,199.91	**($152,199.98)**	**$25,559.77**
10015 - WIFA Reserve Accnt					**$126,212.95**
4/15/2019	CONV	Check - 6698 PSWID-Funds Transfers WIFA Reserve Accnt Quarterly Payment	25,242.59		151,455.54
4/15/2019	DEP	Bank Deposit: 115 - WIFA Reserve Accnt		0.00	151,455.54
			$25,242.59		**$151,455.54**
10099 - InvoiceCloud Clearing					**$0.00**
4/1/2019	BKTR	Bank Transfer to Checking - Compass		343.56	(343.56)
4/1/2019	BKTR	Bank Transfer to Checking - Compass		625.22	(968.78)
4/2/2019	BKTR	Bank Transfer to Checking - Compass		644.31	(1,613.09)
4/2/2019	BKTR	Bank Transfer to Checking - Compass		360.05	(1,973.14)
4/2/2019	BKTR	Bank Transfer to Checking - Compass		206.46	(2,179.60)
4/3/2019	BKTR	Bank Transfer to Checking - Compass		801.07	(2,980.67)
4/3/2019	BKTR	Bank Transfer to Checking - Compass		720.92	(3,701.59)
4/3/2019	BKTR	Bank Transfer to Checking - Compass		308.00	(4,009.59)
4/3/2019	BKTR	Bank Transfer to Checking - Compass		4,973.33	(8,982.92)
4/4/2019	BKTR	Bank Transfer to Checking - Compass		53.43	(9,036.35)
4/4/2019	BKTR	Bank Transfer to Checking - Compass		429.47	(9,465.82)
4/5/2019	BKTR	Bank Transfer to Checking - Compass		579.23	(10,045.05)
4/5/2019	BKTR	Bank Transfer to Checking - Compass		14,135.22	(24,180.27)
4/8/2019	BKTR	Bank Transfer to Checking - Compass		673.86	(24,854.13)
4/8/2019	BKTR	Bank Transfer to Checking - Compass		266.72	(25,120.85)
4/9/2019	BKTR	Bank Transfer to Checking - Compass		915.08	(26,035.93)
4/9/2019	BKTR	Bank Transfer to Checking - Compass		488.04	(26,523.97)
4/9/2019	BKTR	Bank Transfer to Checking - Compass		48.52	(26,572.49)
4/9/2019	BKTR	Bank Transfer to Checking - Compass		138.52	(26,711.01)

Pine-Strawberry WID
Standard Financial Report
Water - 04/01/2019 to 04/30/2019
83.33% of the fiscal year has expired

	April Actual	2019 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(216,244.08)	799,436.12
10001 Gila County Warrant Acct Chase	169,899.07	314,462.06
10003 Restricted Cust. Sec Dep-Compass	1,601.63	219,662.46
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	4,000.00	64,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(0.07)	25,559.77
10015 WIFA Reserve Accnt	25,242.59	151,455.54
10099 InvoiceCloud Clearing	2,457.13	2,457.13
12000 Undeposited Receipts	10.01	10.01
Total Cash and cash equivalents	**(13,033.72)**	**1,827,500.07**
Receivables		
12005 Unbilled Water Fees	(60,087.09)	0.00
12006 Accounts Receivable	(15,192.96)	78,706.14
12007 Allowance for Bad Debt	953.55	(5,220.27)
12008 Property Taxes Receivable	0.00	5,574.56
Total Receivables	**(74,326.50)**	**79,060.43**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(2,811.32)	44,089.40
15110 Suspense	312.44	312.44
16000 Inventory-Parts in Warehouse	0.00	77,353.00
Total Other current assets	**(2,498.88)**	**122,454.44**
Total Current Assets	**(89,859.10)**	**2,029,014.94**
Non-Current Assets		
Capital assets		
Work in Process		
16010 Construction in Progress	230,095.20	1,973,921.00
Total Work in Process	**230,095.20**	**1,973,921.00**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	19,555.20
16410 Infrastructure	0.00	6,256,785.43
16610 Vehicles & Equipment	37,835.00	308,390.56
16620 Computers Hardware & Software	0.00	88,941.13
Total Property	**37,835.00**	**6,946,024.70**
Accumulated depreciation		
17210 AccDpn Buildings	270.64	61,564.96
17310 AccDpn Leasehold Improvements	0.00	19,555.20
17410 AccDpn Infrastructure	23,270.63	2,549,414.10
17610 AccDpn Vehicles & Equipment	7,423.04	129,649.71
17620 AccDpn Computers Hardware & Software	1,013.76	62,690.02
Total Accumulated depreciation	**31,978.07**	**2,822,873.99**
Total Capital assets	**235,952.13**	**6,097,071.71**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(309,150.20)
Total Other non-current assets	**(2,619.92)**	**948,401.80**
Total Non-Current Assets	**233,332.21**	**7,045,473.51**
Total Assets:	**143,473.11**	**9,074,488.45**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	74,799.12	287,502.56

Pine-Strawberry WID
Standard Financial Report
Water - 04/01/2019 to 04/30/2019
83.33% of the fiscal year has expired

	April Actual	2019 YTD Actual
Total Accounts payable	**74,799.12**	**287,502.56**
Credit Cards		
20003 CC 7855	(1,096.84)	19.06
Total Credit Cards	**(1,096.84)**	**19.06**
Other Current Liabilities		
24000 Accrued Payroll Payable	(18,521.00)	0.00
24001 Compensated PTO	0.00	16,733.97
24101 Refundable Customer Deposits	1,751.63	219,812.46
25500 Sales Tax Payable	(138.83)	12,846.51
25503 Interest Payable-Compass	(30,462.40)	16,609.87
25508.1 Sunbelt Ins - Water Line Program	(10.40)	(10.40)
25508.2 Sunbelt Ins - Water Loss/Leak Program	30.86	30.86
Total Other Current Liabilities	**(47,350.14)**	**266,023.27**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(157,337.00)	4,733,288.00
25005 WIFA Note Payable	152,199.91	1,868,233.71
Total Long-term liabilities	**(5,137.09)**	**6,601,521.71**
Total Liabilities:	**21,215.05**	**7,155,066.60**
Equity - Paid In / Contributed		
30000 Retained Earnings	122,258.06	1,919,421.85
Total Equity - Paid In / Contributed	**122,258.06**	**1,919,421.85**
Total Liabilites and Fund Equity:	**143,473.11**	**9,074,488.45**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
Water - 04/01/2019 to 04/30/2019
83.33% of the fiscal year has expired

	April Actual	2019 YTD Actual	2019 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	76,505.87	1,277,273.93	0.00	(1,277,273.93)
50201A Excess Gallon Fees-Tier 1	5,339.71	63,816.28	0.00	(63,816.28)
50201B Excess Gallon Fees-Tier 2	3,389.43	50,495.78	0.00	(50,495.78)
50201C Excess Gallon Fees-Tier 3	3,256.28	58,116.59	0.00	(58,116.59)
50201D Excess Gallon Fees-Tier 4	6,781.40	122,977.47	0.00	(122,977.47)
Total Water Fees	**95,272.69**	**1,572,680.05**	**0.00**	**(1,572,680.05)**
Property Tax				
50300 Property Tax Levy	169,756.39	720,041.93	0.00	(720,041.93)
Total Property Tax	**169,756.39**	**720,041.93**	**0.00**	**(720,041.93)**
Other Water Fees				
50200A Other Water Fees - Other	0.00	1,342.65	0.00	(1,342.65)
50202 Establishment Fee-Water	1,150.00	10,000.00	0.00	(10,000.00)
50203 Meter Installation	4,900.00	16,000.00	0.00	(16,000.00)
50205 Re-Establishment	0.00	1,007.50	0.00	(1,007.50)
50207 Reconnection Fee	0.00	150.00	0.00	(150.00)
50208 Meter Re-Installation	0.00	450.00	0.00	(450.00)
50209 Impact Fee Income	8,000.00	26,000.00	0.00	(26,000.00)
Total Other Water Fees	**14,050.00**	**54,950.15**	**0.00**	**(54,950.15)**
Miscellaneous Fees				
50101 Late Fees	1,128.52	13,232.32	0.00	(13,232.32)
50102 NSF Checks	120.00	1,050.00	0.00	(1,050.00)
50103 Other Fees	22.00	177.00	0.00	(177.00)
Total Miscellaneous Fees	**1,270.52**	**14,459.32**	**0.00**	**(14,459.32)**
Total Operating income	**280,349.60**	**2,362,131.45**	**0.00**	**(2,362,131.45)**
Operating expense				
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	9,051.40	0.00	(9,051.40)
80008.2 Ops Prof Svc - Maintenance Connection	1,194.00	7,833.68	0.00	(7,833.68)
80008.3 Ops Prof Svc - Plumber Service	0.00	667.76	0.00	(667.76)
80008.4 Ops Prof Svc - Blue Stake Service Water	46.09	1,059.15	0.00	(1,059.15)
80008.5 Ops Prof Svc - Operator of Record	500.00	6,725.00	0.00	(6,725.00)
80008.6 Ops Prof Svc - Generator Maintenance	2,737.20	2,737.20	0.00	(2,737.20)
Total Professional Services	**4,477.29**	**28,074.19**	**0.00**	**(28,074.19)**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	500.00	0.00	(500.00)
80040.2 Field Exp - Equipment Rental-Field	3,302.77	4,481.76	0.00	(4,481.76)
80040.3 Field Exp - Tools/Field Expense	2,228.96	33,963.08	0.00	(33,963.08)
80040.4 Field Exp - Water/Supplies for Outages	0.00	270.71	0.00	(270.71)
Total Field Expenses	**5,581.73**	**39,215.55**	**0.00**	**(39,215.55)**
Field Office Expenses				
80037 FIELD OFFICE	0.00	53.71	0.00	(53.71)
80037.1 Filed Office - Phone/Electric	524.82	6,402.98	0.00	(6,402.98)
80037.2 Filed Office - Water	64.38	643.04	0.00	(643.04)
80037.3 Filed Office - Supplies	62.12	1,485.04	0.00	(1,485.04)
80037.4 Filed Office - Janitorial/Trash	266.90	3,043.60	0.00	(3,043.60)
80037.6 Filed Office - Building Maintenance	319.99	319.99	0.00	(319.99)
80037.7 Filed Office - Cell Phones & Communications	407.24	4,479.82	0.00	(4,479.82)
80037.8 Filed Office - Mileage/Meals/Gear	77.16	77.16	0.00	(77.16)
80037.9 Filed Office - Copy Machine	0.00	1,893.42	0.00	(1,893.42)
80037A Certification/Related Expenses	0.00	1,059.17	0.00	(1,059.17)
80037B Mileage/Meals/Gear	281.12	2,804.98	0.00	(2,804.98)
Total Field Office Expenses	**2,003.73**	**22,262.91**	**0.00**	**(22,262.91)**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,060.94	17,100.45	0.00	(17,100.45)
80036.2 Autos & Eqpt - Maintain & Repair	529.09	14,471.31	0.00	(14,471.31)
80036.21 Autos & Eqpt - Maint - Back Hoe	2,879.24	3,070.36	0.00	(3,070.36)
80036.22 Autos & Eqpt - Maint - 2002 F-350 VIN 8114	0.00	136.92	0.00	(136.92)

Pine-Strawberry WID
Standard Financial Report
Water - 04/01/2019 to 04/30/2019
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	April Actual	2019 YTD Actual	2019 Budget	Budget Remaining
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	436.49	0.00	(436.49)
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	1,966.80	0.00	(1,966.80)
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	33.10	432.72	0.00	(432.72)
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	2,820.96	0.00	(2,820.96)
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	25.84	1,050.65	0.00	(1,050.65)
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	51.40	51.40	0.00	(51.40)
80036.3 Autos & Eqpt - Insurance Fees	857.75	7,968.92	0.00	(7,968.92)
80036.4 Autos & Eqpt - License Fees	0.00	504.89	0.00	(504.89)
Total Field Vehicle & Equipment Costs	**6,437.36**	**50,011.87**	**0.00**	**(50,011.87)**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	3,483.14	28,734.26	0.00	(28,734.26)
80007.2 Water Share - Electricity	1,354.92	16,761.72	0.00	(16,761.72)
80007.3 Water Share - Improvements	0.00	2,240.77	0.00	(2,240.77)
Total Water Share All	**4,838.06**	**47,736.75**	**0.00**	**(47,736.75)**
Well Expense All				
80004.4 Well - H2O Sample Shipping Expense	91.00	1,239.73	0.00	(1,239.73)
80004.5 Well - Chemicals/Supplies Water	630.00	4,881.41	0.00	(4,881.41)
80004.6 Well - Milk Ranch 2 Well	0.00	2,199.46	0.00	(2,199.46)
Total Well Expense All	**721.00**	**8,320.60**	**0.00**	**(8,320.60)**
Enivornmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	1,569.00	5,722.85	0.00	(5,722.85)
80005.2 Environ - Licenses & Permits	0.00	9,393.28	0.00	(9,393.28)
Total Enivornmental	**1,569.00**	**15,116.13**	**0.00**	**(15,116.13)**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	1,841.50	30,690.25	0.00	(30,690.25)
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	9,738.93	0.00	(9,738.93)
80002.3 Infrastructure - Pumps & More	1,479.60	12,804.52	0.00	(12,804.52)
80002.5 Infrastructure - Hydrant Expenses	0.00	463.52	0.00	(463.52)
Total Infrastructure All	**3,321.10**	**53,697.22**	**0.00**	**(53,697.22)**
Tanks All				
80003.1 Tanks - Farm	0.00	809.00	0.00	(809.00)
80003.2 Tanks - Level Monitoring	2,015.06	3,104.05	0.00	(3,104.05)
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	3,946.30	0.00	(3,946.30)
Total Tanks All	**2,409.69**	**7,859.35**	**0.00**	**(7,859.35)**
Other				
80001 WELLS, TANKS, BOOSTERS	0.00	(83.79)	0.00	83.79
80001.1 Wells-Tanks-Infr - Electricty Wells	6,696.35	69,290.33	0.00	(69,290.33)
80001.2 Wells-Tanks-Infr - Propane	0.00	1,041.46	0.00	(1,041.46)
80001.3 Wells-Tanks-Infr - Parts	17,854.23	71,992.43	0.00	(71,992.43)
Total Other	**24,550.58**	**142,240.43**	**0.00**	**(142,240.43)**
Total Wells, Tanks, Infrastructure	**37,409.43**	**274,970.48**	**0.00**	**(274,970.48)**
Field Labor & Burden				
Field Labor				
80010.01 Field - Utility Worker 1	0.00	5,605.14	0.00	(5,605.14)
80010.02 Field - Utility Worker 2	1,600.00	28,334.50	0.00	(28,334.50)
80010.03 Field - Utility Worker 3	1,600.00	32,341.42	0.00	(32,341.42)
80010.04 Field - Utility Worker 4	0.00	27,161.57	0.00	(27,161.57)
80010.05 Field - Service Lead 5	1,680.00	36,854.85	0.00	(36,854.85)
80010.06 Field - Utility Worker 6	1,120.00	6,209.00	0.00	(6,209.00)
80010.07 Field - Utility Worker 7	0.00	224.00	0.00	(224.00)
80010.09 Field - Utility Worker 9	1,600.00	29,866.85	0.00	(29,866.85)
80010.10 Field - OT Expense	1,558.50	38,044.09	0.00	(38,044.09)
80010.11 Field - Utility Worker 11	0.00	19,969.92	0.00	(19,969.92)
80010.12 Field - Utility Worker 12	1,099.00	1,099.00	0.00	(1,099.00)
80010.13 Field - Utility Worker 13	0.00	12,269.15	0.00	(12,269.15)
80010.20 Contract Labor	0.00	224.00	0.00	(224.00)
Total Field Labor	**10,257.50**	**238,203.49**	**0.00**	**(238,203.49)**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,204.19	14,314.75	0.00	(14,314.75)
80009B Field - Employment Taxes-Med	281.63	3,347.74	0.00	(3,347.74)

	April Actual	2019 YTD Actual	2019 Budget	Budget Remaining
80009C Field - Employment Taxes-FUTA	19.18	421.61	0.00	(421.61)
80009D Field - Employment Taxes-SUTA	62.95	3,966.03	0.00	(3,966.03)
80009E Field - Workmens Comp Insurance	808.24	8,098.65	0.00	(8,098.65)
80009F Field - Employer Insurance Burdens	3,230.23	45,351.03	0.00	(45,351.03)
80009H Field - Retirement Burden	100.00	1,169.04	0.00	(1,169.04)
80009I Field - HSA Burden	291.70	2,712.81	0.00	(2,712.81)
Total Field Employer Burden	**5,998.12**	**79,381.66**	**0.00**	**(79,381.66)**
Total Field Labor & Burden	**16,255.62**	**317,585.15**	**0.00**	**(317,585.15)**
Total Operations	**72,165.16**	**732,120.15**	**0.00**	**(732,120.15)**
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	704.33	8,338.03	0.00	(8,338.03)
60003.2 Admin Other - Insurance General	3,494.30	14,353.33	0.00	(14,353.33)
60003.3 Admin Other - Postage-General (Not Billings)	257.19	1,771.61	0.00	(1,771.61)
60003.4 Admin Other - Dues and Subscriptions	55.00	464.85	0.00	(464.85)
60003.5 Admin Other - Travel/Meal Admin - Other	0.00	870.68	0.00	(870.68)
60003.6 Admin Other - Supplies/Printing-Admin	252.60	4,371.11	0.00	(4,371.11)
60003.7 Admin Other - Special Event Supplies/Expenses	43.62	380.17	0.00	(380.17)
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	50.00	0.00	(50.00)
Total Other Admin Expenses	**4,807.04**	**30,599.78**	**0.00**	**(30,599.78)**
Outside Source Fees				
60002.1 Outside Source - Invoice Cloud Fees	0.00	11,449.60	0.00	(11,449.60)
60002.3 Outside Source - Merchant Credit Card Fees	757.54	7,106.14	0.00	(7,106.14)
60002.4 Outside Source - Paymentech EFT Fees	936.32	8,944.60	0.00	(8,944.60)
60002.6 Outside Source - Drug Testing-StatClinix	40.00	335.00	0.00	(335.00)
60002.8 Outside Source - Mailings-Customer Billings	2,535.62	19,788.58	0.00	(19,788.58)
60002.92 Outside Source - Web/Adv - Public Notices	0.00	547.26	0.00	(547.26)
60002.94 Outside Source - Web/Adv - Website Maintenance	889.00	6,349.00	0.00	(6,349.00)
60002.95 Outside Source - Web/Adv - Advertisements	0.00	842.50	0.00	(842.50)
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	177.66	0.00	(177.66)
Total Outside Source Fees	**5,158.48**	**55,540.34**	**0.00**	**(55,540.34)**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	12,000.00	0.00	(12,000.00)
60001.2 Admin Office - Electric, Propane & Water-Admin.	203.09	3,301.66	0.00	(3,301.66)
60001.3 Admin Office - Small Equipment / Furniture	0.00	746.19	0.00	(746.19)
60001.41 Admin Office - Telephone/Ans. Serv./Internet	852.23	9,597.35	0.00	(9,597.35)
60001.42 Admin Office - DM Cell Phone	23.43	23.43	0.00	(23.43)
60001.5 Admin Office - Janitorial/Trash & Security Bldg	523.58	2,470.56	0.00	(2,470.56)
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,237.56	0.00	(2,237.56)
60001.8 Admin Office - Computer/Software/IT Expenses	1,555.66	20,958.81	0.00	(20,958.81)
Total Administration Office Expenses	**4,572.90**	**51,335.56**	**0.00**	**(51,335.56)**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,039.76	9,859.49	0.00	(9,859.49)
6009B Admin - Employment Taxes-Med	243.17	2,305.86	0.00	(2,305.86)
6009C Admin - Employment Taxes-FUTA	0.55	203.03	0.00	(203.03)
6009D Admin - Employment Taxes-SUTA	1.82	1,342.29	0.00	(1,342.29)
6009E Admin - Workmens Comp Insurance	68.19	1,090.26	0.00	(1,090.26)
6009F Admin - Employe Insurances Burden	2,522.82	22,651.78	0.00	(22,651.78)
6009G Admin - Payroll Processing Fees/ADP	324.84	3,871.17	0.00	(3,871.17)
6009H Admin - Retirement Burden-Admin	426.23	4,235.54	0.00	(4,235.54)
6009I Admin - HSA Burden-Admin	233.36	1,633.52	0.00	(1,633.52)
Total Admin Employer Burden	**4,860.74**	**47,192.94**	**0.00**	**(47,192.94)**
Administrative Labor				
60004.1 Admin Labor - District Manager	4,134.62	84,464.73	0.00	(84,464.73)
60004.4 Admin Labor - C S Rep 1	1,200.00	15,506.25	0.00	(15,506.25)
60004.6 Admin Labor - CS Rep 2	1,539.00	24,536.27	0.00	(24,536.27)
60004.7 Admin Labor - Accountant	1,909.38	36,370.03	0.00	(36,370.03)
6009K Admin Labor - OT Expense	81.57	600.52	0.00	(600.52)
Total Administrative Labor	**8,864.57**	**161,477.80**	**0.00**	**(161,477.80)**
Total Administration	**28,263.73**	**346,146.42**	**0.00**	**(346,146.42)**
Board of Directors				

	April Actual	2019 YTD Actual	2019 Budget	Budget Remaining
70001 Board - Accountant Fees-Audit	0.00	18,200.00	0.00	(18,200.00)
70003 Board - Ins. Public Offical Liability	368.83	3,688.30	0.00	(3,688.30)
70004.1 Board - Litigation Expenses	3,667.50	21,537.50	0.00	(21,537.50)
70004.2 Board - Legal Fees - B of D - Other	2,610.00	24,120.00	0.00	(24,120.00)
70005 Board - Public Communications & Ads Run	20.00	353.29	0.00	(353.29)
70006 Board - Supplies - B of D	0.00	37.83	0.00	(37.83)
70008 Board - Travel and Meals - B of D	0.00	243.60	0.00	(243.60)
70012 Board - Website-Updates & Postings	37.78	377.80	0.00	(377.80)
Total Board of Directors	**6,704.11**	**68,558.32**	**0.00**	**(68,558.32)**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	31,471.19	296,768.41	0.00	(296,768.41)
Total Depreciation Expense-Operations	**31,471.19**	**296,768.41**	**0.00**	**(296,768.41)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	506.88	1,998.00	0.00	(1,998.00)
60030A Amortized Deferred Acq Charges	2,619.92	26,199.20	0.00	(26,199.20)
Total Depreciation Expense-Admin	**3,126.80**	**28,197.20**	**0.00**	**(28,197.20)**
Total Depreciation Expense	**34,597.99**	**324,965.61**	**0.00**	**(324,965.61)**
Total Operating expense	**141,730.99**	**1,471,790.50**	**0.00**	**(1,471,790.50)**
Total Income From Operations:	**138,618.61**	**890,340.95**	**0.00**	**(890,340.95)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	106.64	1,118.29	0.00	(1,118.29)
50403 Interest-Property Taxes	142.68	2,583.07	0.00	(2,583.07)
50406 WIFA Grant Funds	0.00	43,296.79	0.00	(43,296.79)
50407 Rebates	0.00	1,650.00	0.00	(1,650.00)
Total Non-operating income	**249.32**	**48,648.15**	**0.00**	**(48,648.15)**
Non-operating expense				
10106 Compass Interest & Financing Fees	16,609.87	164,760.60	0.00	(164,760.60)
10107 WIFA Interest	0.00	1,033.89	0.00	(1,033.89)
10108 WIFA Finance Charges	0.00	2,567.61	0.00	(2,567.61)
Total Non-operating expense	**16,609.87**	**168,362.10**	**0.00**	**(168,362.10)**
Total Non-Operating Items:	**(16,360.55)**	**(119,713.95)**	**0.00**	**119,713.95**
Total Income or Expense	**122,258.06**	**770,627.00**	**0.00**	**(770,627.00)**