Pine-Strawberry Water Improvement District

Treasurer's Report For The

June 20, 2019 Board Meeting

The following reports are provided with financial information through May 31, 2019

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
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- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (1 Page)**
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- **WIFA Capital Projects Report (2 Pages)**
- **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 ELEVEN MONTHS ENDED MAY 2018 AND 2019

	5/31/2018		5/31/2019	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$658,602.76		$746,488.83
Cash in Bank - Chase Bank Gila County Warrant Account		242,243.29		349,492.87
Cash in Bank - BBVA Compass Restricted Customer Deposits		202,145.89		223,467.96
Cash in Bank - BBVA Compass Impact Fee Account		42,056.98		72,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		24,359.84		19,279.38
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		-3,385.06
Xpress Bill Pay Clearing		0.00		11,379.04
Undeposited Receipts		0.00		478.75
Total Checking and Cash		$1,470,008.76		$1,821,114.29
Unbilled Water Fees		0.00		0.00
Accounts Receivable - PSWID - Less Allowance for Bad Debts		$145,117.03		106,469.12
Property Tax Receivable-Gila County		2,050.88		5,574.22
Employee Payroll Advance		0.00		0.00
Total Accounts Receivable		147,167.91		112,043.34
Security Deposit - Admin Building Lease		699.60		699.60
Prepaid Contract Services and Expenses		52,483.03		38,324.91
Inventory - Parts in Warehouse		$87,656.75		$77,353.00
		$140,839.38		$116,377.51
Total Current Assets		$1,758,016.05		$2,049,535.14
Capital Assets				
Construction in Progress - District		203,439.68		33,500.00
Construction in Progress - WIFA		260,427.61		2,192,169.78
Total Work in Process		463,867.29		2,225,669.78
Infrastructure, Land & Buildings Acquired BUI	$2,115,583.77		$2,115,583.77	
Infrastructure, Land & Buildings After Purchase	3,726,478.06		4,198,281.83	
Infrastructure, WIFA Infrastructure Projects	0.00		658,524.48	
Total Property	5,842,061.83		6,972,390.08	
Less: Accumulated Depreciation - WIFA Projects	0.00		-11,484.48	
Less: Accumulated Depreciation	-2,500,005.76		-2,843,793.16	
Total Accumulated Depreciation		-2,500,005.76		-$2,855,277.64
		$3,342,056.07		$4,117,112.44
Total Capital Assets-Net		$3,805,923.36		$6,342,782.22
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$977,220.88		$945,781.88
Nexus Grant Receivable		0.00		0.00
Total Other Assets		$977,220.88		$945,781.88
TOTAL ASSETS		$6,541,160.29		$9,338,099.24
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$77,306.86		$291,865.04
Accrued Payroll		0.00		0.00
Compensated PTO		0.00		16,733.97
Credit Card Payable		1,569.61		1,952.35
Sales Tax Payable		13,985.39		13,537.89
Refundable Customer Deposits		202,290.66		223,607.46
Accrued Interest		37,597.88		33,219.74
Sunbelt Insurance - Water Line/Water Leak Program		0.00		0.00
Total Current Liabilities		$332,750.40		$580,916.45
Long Term Liabilities				
BBVA Compass Bank		$5,409,377.00		$4,733,288.00
WIFA Note Payable		231,522.05		2,091,432.02
Total Notes Payable		5,640,899.05		6,824,720.02
TOTAL LIABILITIES		$5,973,649.45		$7,405,636.47
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	700,527.55		783,667.62	
TOTAL EQUITY		567,510.84		1,932,462.77
TOTAL LIABILITIES & EQUITY		$6,541,160.29		$9,338,099.24

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE ELEVEN MONTHS ENDED MAY 31, 2018 AND 2019

INCOME	5/31/2018		5/31/2019		Notes
Revenues					
Water Fees		$1,792,177.51		$1,737,926.43	
Property Tax Levy		709,187.16		754,843.90	
Other Water Fees		40,202.50		63,040.15	
Miscellaneous Fees		15,773.35		15,006.34	
TOTAL REVENUE		$2,557,340.52		$2,570,816.82	
EXPENSES					
Administrative Labor	$189,471.11		$190,495.15		
Administrative Labor Burden	26,178.00		53,357.59		
Administrative Office Expenses	61,476.71		58,627.84		
Outside Source Fees	39,491.01		61,071.01		
Other Administrative Expenses	54,075.97		35,882.74		
WIFA Incidental Expenses	158.81		0.00		
ADMINISTRATIVE EXPENSES		$370,851.61		$399,434.33	
Board of Directors Expense		94,495.61		$74,148.80	1
Depreciation & Amortization- Administrative		30,197.35		31,324.00	
TOTAL ADMINISTRATIVE EXPENSES		$495,544.57		$504,907.13	
OPERATIONS EXPENSES					
Contract Services - Field	$441,703.76		$0.00		
Outside/Professional Services	32,887.65		29,520.28		
Field Labor	134,763.20		270,672.40		
Field Labor Burden	37,910.26		86,451.50		
Wells, Tanks & Infrastructure	156,726.84		305,976.87		
Field Office Expenses	25,579.11		23,152.57		
Field Tools & Supplies	0.00		48,186.36		
Field Vehicle & Equipment	26,395.85		53,625.46		
Parts Water Structures	41,917.03		0.00		
OPERATIONS EXPENSES		$897,883.70		$817,585.44	
Depreciation		260,681.91		328,665.48	
TOTAL OPERATIONS EXPENSES		$1,158,565.61		$1,146,250.92	
TOTAL EXPENSES		$1,654,110.18		$1,651,158.05	
NET INCOME		$903,230.34		$919,658.77	
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	1,056.21		1,222.46		
Other Income - Interest Property Taxes	987.83		2,811.57		
TOTAL OTHER INCOME		$2,044.04		$48,980.82	
WIFA Interest & Finance Fees	$0.00		$3,601.50		
Compass Bank Interest & Finance Fees	204,746.83		181,370.47		
TOTAL OTHER EXPENSES		$204,746.83		$184,971.97	
TOTAL OTHER INCOME & EXPENSE		-$202,702.79		-$135,991.15	
NET INCOME		$700,527.55		$783,667.62	

1. C/Y Board of Directors includes Audit of $18,200, Legal Fees of $24,252.00, Litigation Legal Fees of $25,970.00, Board Expenses and Public Official Insurance.

SUMMARY FROM PELORUS
PROFIT AND LOSS

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Pine-Strawberry Water Improvement District

Cash Position as of May 31, 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	
May	$444,702	$435,665	$9,037	$730,396	1
June					
YTD 2018/2019	$5,583,852	$4,853,456	$730,396	$1,193,623	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$799,436.12	$746,488.83	
CB-WIFA Operations	$25,559.77	$19,279.38	
Chase Bank - Warrant Account	$314,462.06	$349,492.87	
Compass Bank - Impact Fees	$64,056.98	$72,056.98	
Non-Restricted Account Balances	$1,203,514.93	$1,187,318.06	2
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
Compass Bank - Security Deposit	$219,662.46	$223,467.96	
CB - WIFA Reserve Account	$151,455.54	$151,455.54	
Restricted Account Balances	$621,118.00	$624,923.50	
Total Reconciled Balances	$1,824,632.93	$1,812,241.56	

Bank Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$815,009.97	$796,157.43	
CB-WIFA Operations	$167,300.41	$19,341.88	
Chase Bank - Warrant Account	$314,462.06	$349,492.87	
Compass Bank - Impact Fees	$64,056.98	$72,056.98	
Non-Restricted Account Balances	$1,360,829.42	$1,237,049.16	2
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
Compass Bank - Security Deposit	$220,282.87	$224,137.11	
CB - WIFA Reserve Account	$151,455.54	$151,455.54	
Restricted Account Balances	$621,738.41	$625,592.65	
Total Statement Balances	$1,982,567.83	$1,862,641.81	

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 May 31, 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
Amazon	5/1/2019	Office & Field Supplies	CE	$287.09		$306.15
Amazon	5/9/2019	Office & Field Supplies	CE	$169.61		$475.76
Amazon	5/13/2019	Office & Field Supplies	CE	$235.44		$711.20
Amazon	5/14/2019	Office & Field Supplies	CE	$808.95		$1,520.15
McNichols Company	5/17/2019	Plank Grip Strut for Boosters	CE	$357.13		$1,877.28
E-Pay Compass Bank	5/21/2019		CE		$475.76	$1,401.52
Bingham Equipment	5/31//19	20" Bucket for Mini-	CE	$550.83		$1,952.35
Balance Due 5/31/19						$1,952.35

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.

MAY 2019
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (ACCRUAL BASIS)

	Approved	Fiscal Year to Date Thru 5/31/2019			
Revenue (Cash In)	**FY 18/19**	**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	$704,487	$757,655	$53,168
Customer Sales	$2,075,625	$2,075,625	$1,902,656	$1,737,926	($164,730)
Miscellaneous Revenues	$75,000	$75,000	$68,750	$78,046	$9,296
WIFA Funding	$2,750,000	$3,547,638	$3,252,002	$2,134,729	($1,117,273)
Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$0
Sales Tax on Revenues	$140,000	$140,000	$128,333	$121,286	($7,047)
SUBTOTAL: CASH IN FLOWS	$6,809,157	$6,606,795	$6,056,229	$4,829,642	($1,226,586)
TOTAL REVENUE	$7,359,157	$7,359,157	$6,808,591	$5,582,004	($1,226,586)
Expenses (Cash Out)					
Operations	$376,000	$376,000	$344,667	$382,593	$37,926
Field Labor & Burden	$580,000	$580,000	$531,668	$357,124	($174,544)
Admin	$550,000	$550,000	$504,168	$440,110	($64,058)
Board (legal Fees and Advertising)	$60,000	$60,000	$55,000	$74,148	$19,148
Capital project/Repair	$215,357	$256,749	$235,353	$51,556	($183,797)
Infrastructure Repairs	$90,000	$90,000	$82,500	$61,837	($20,663)
Equipment Replacement	$200,000	$200,000	$183,333	$111,323	($72,010)
WIFA Funding - Capital Projects	$2,750,000	$3,547,638	$3,252,001	$2,269,650	($982,351)
Additional Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$0
Debt Service/Loan-Compass Bank	$450,000	$450,000	$426,924	$426,924	$0
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	$101,456	$486
Debt Service/Loan-WIFA Interest Only	$157,800	$157,800	$144,650	$3,602	($141,048)
Deferred Debt Repayment Carry Forward	$190,000	$200,000	$200,000	$250,000	$50,000
Sales Tax on Revenues	$140,000	$140,000	$128,333	$121,285	($7,048)
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,109,157	$7,109,157	$6,389,567	$4,851,608	($1,537,959)
TOTAL CASH OUTFLOWS	$7,109,157	$7,109,157	$6,389,567	$4,851,608	($1,537,959)
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	$6,389,567	$5,101,608	($1,537,959)
Net Operating Surplus (Shortfall) as of 5/31/19					$311,373
Net Cash Position at Month End				$730,397	

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*
6. *Overall income and expenses are more or less than anticipated for year to date*
7. *All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the BBVA Compass purchase loan*

PSWID FY 2018/19 Capital Projects Report
Fiscal Year July 1, 2018 Thru May 31, 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	$33,500.00	$0.00	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	$88,754.84	$201,494.16	

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

MAY 2019
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WIFA FUNDING & COMMITMENT SCHEDULE
May 31, 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
May 15, 2019	17		223,198.32	223,198.32	0.00	215,304.96	7,893.36			223,198.32
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	18									0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	19									0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	20									0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	21									0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	22						0.00			0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	23									0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
	24									0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97
										0.00
Balance Remaining			5,408,567.97	5,408,567.97	663,976.49	4,275,069.12	469,522.36			5,408,567.97

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 5-17	2,134,728.82
Pinewood Haven/Rim Vista GPM Contract	285,416.24
Canyon Tanks 1	586,218.61
Portal 2 & 3 Tank Rehabilitation	225,514.22
Owner Contingencies for Unforeseen Costs	0.00
Total Commitment F/Y 19	1,097,149.07
Remaining WIFA F/Y 19 Funds Available	315,760.11

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru May 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	Disburst 18	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		$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	$215,304.95	$4,275,069.13		$4,275,069.13
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	$7,893.36	$469,522.36		$469,522.36
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	$223,198.31	$5,408,567.98	$0.00	$5,408,567.98

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	Disburst 18	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	$270,543.00	-$74,006.10	$196,536.90	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$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		$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	$106,758.89	$434,013.30		$434,013.30
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	$305,546.00	-$305,546.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$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		$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		$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		$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		$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		$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		$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	$106,758.89	$3,058,204.04	$0.00	$3,058,264.04
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements	Tank	2	$160,000.00	$220,000.00	$378,920.00	$708,920.00		$708,920.00		$708,920.00		$708,920.00		$708,920.00	$4,900.00	$704,020.00		$704,020.00
920283-18-14	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$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	$103,646.06	$304,586.73		$304,586.73
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		$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		$91,650.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,881,830.02	$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	$108,546.06	$1,184,756.73	$0.00	$1,184,756.73
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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-32	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		$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		$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	$0.00	$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		$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		$50,000.00

MAY 2019
SH

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru May 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	Disburst 18	REMAINING BALANCE
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		$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		$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$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		$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		$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	$0.00	$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	$7,893.36	$305,730.86		$305,730.86
	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		-$480,051.00
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$7,998,920.00	$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	$223,198.31	$5,408,567.98	$0.00	$5,408,567.98

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	$54,238.26	$313,596.21
	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	$469,226.91	$323,861.35
	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	$32,745.00	$470,195.00
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	$1,031,598.01	$1,430.85
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	$1,721,743.25	$3,211,260.41
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 Tanks 1 & 2 Replacements 100K	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$710,000.00	$0.00		$710,000.00	$89,584.39	$620,415.61
920283-18-14	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$0.00	$0.00		$0.00		$0.00
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	$429,926.80	$251,030.72
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	$547,246.79	$1,047,596.33
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

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2019

Project #	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2018	FY 18 CIP Remaining Budget	Total Costs to Date FY 2019	FY 22 CIP Remaining Funding Budget
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19								
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
	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	$2,269,650.04	$5,149,305.74

MAY 2019
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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	**20,382,343**	**19,441,097**	**28,652,204**	**70,731,336**	**22,638,035**	**14,589,916**	**15,084,771**	**18,418,614**	**63,803,436**	
Total $$	**$35,669.10**	**$122,834.80**	**$232,859.38**	**$391,363.28**	**$35,669.10**	**$91,829.98**	**$135,767.91**	**$250,886.01**	**$514,153.00**	**$122,789.72**
July										
gallons	2,017,518	2,301,461	4,276,942	8,595,921	2,017,518	1,665,270	2,242,381	2,670,752	8,595,921	
$$	$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	
$$	2,897.00	7,834.23	12,402.37	23,134	2,897.00	6,211.63	6,896.18	13,803.35	$29,808.16	**$6,674.56**
May										
gallons	1,002,654	1,818,364	3,227,873	6,048,891	1,002,654	1,335,114	1,466,012	2,245,111	6,048,891	
$$	1,754.64	12,728.55	29,050.86	43,534	1,754.64	9,345.80	14,660.12	33,676.67	$59,437.23	**$15,903.18**
June										
gallons										
$$										

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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
								11	# Months
								$18,753.90	YTD Total

MAY 2019
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Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$799,436.12**
5/1/2019	DEP	Bank Deposit: 315 - Checking - Compass	3,060.99		802,497.11
5/1/2019	BKTR	Bank Transfer from InvoiceCloud - Clearing	29,081.22		831,578.33
5/1/2019	CONV	Bill Pmt -Check - Auto-Pay Pine Strawberry Water Improvement Distrt Admin H2O		64.28	831,514.05
5/2/2019	APCK	Check # Auto-Pay - PAYA		786.47	830,727.58
5/2/2019	DEP	Bank Deposit: 316 - Checking - Compass	81.16		830,808.74
5/2/2019	DEP	Bank Deposit: 317 - Checking - Compass	3,720.82		834,529.56
5/3/2019	APCK	Check # E-Pay - HSA BANK		387.53	834,142.03
5/3/2019	APCK	Check # Auto-Pay - ADP, LLC		140.85	834,001.18
5/3/2019	APCK	Check # 0 - American Funds Service Company		873.00	833,128.18
5/3/2019	APCK	Check # EFT9999 - ADP, LLC		44.80	833,083.38
5/3/2019	APCK	Check # 6715 - Support Payment Clearinghouse		25.31	833,058.07
5/3/2019	APCK	Check # Auto-Pay - ADP, LLC		22,402.23	810,655.84
5/3/2019	APCK	Check # Auto-Pay - Invoice Cloud		1,271.60	809,384.24
5/3/2019	APCK	VOID - Check # E-Pay - HSA BANK	387.53		809,771.77
5/3/2019	APCK	Check # 6783 - HSA BANK		358.36	809,413.41
5/3/2019	APCK	VOID - Check # 6783 - HSA BANK	358.36		809,771.77
5/3/2019	APCK	Check # E-Pay - HSA BANK		358.36	809,413.41
5/3/2019	DEP	Bank Deposit: 180 - Checking - Compass	147.22		809,560.63
5/3/2019	DEP	Bank Deposit: 318 - Checking - Compass	215.57		809,776.20
5/3/2019	DEP	Bank Deposit: 319 - Checking - Compass	4,846.31		814,622.51
5/5/2019	DEP	Bank Deposit: 181 - Checking - Compass	102.78		814,725.29
5/6/2019	APCK	Check # E-Pay - APS		8,391.58	806,333.71
5/6/2019	DEP	Bank Deposit: 182 - Checking - Compass	2,216.59		808,550.30
5/6/2019	DEP	Bank Deposit: 480 - Checking - Compass	308.00		808,858.30
5/7/2019	DEP	Bank Deposit: 320 - Checking - Compass	7,627.25		816,485.55
5/7/2019	DEP	Bank Deposit: 321 - Checking - Compass	8,120.77		824,606.32
5/8/2019	APCK	Check # X999 - Compass Bank	66.72		824,673.04
5/8/2019	APCK	Check # X111 - Compass Bank	58.51		824,731.55
5/8/2019	APCK	Check # X112 - Compass Bank	187.21		824,918.76
5/8/2019	DEP	Bank Deposit: 360 - Checking - Compass	544.06		825,462.82
5/8/2019	DEP	Bank Deposit: 365 - Checking - Compass	3,163.18		828,626.00
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		48.37	828,577.63
5/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	48.37		828,626.00
5/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	21.81		828,647.81
5/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	52.29		828,700.10
5/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	40.24		828,740.34
5/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	53.58		828,793.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	828,193.92
5/8/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	826,193.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	826,043.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	825,593.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	825,143.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	824,993.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	824,843.92
5/8/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	822,843.92
5/8/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	820,843.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	820,693.92
5/8/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	820,543.92
5/8/2019	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	818,543.92
5/8/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		818,693.92
5/9/2019	NSF	NSF/Returned Payment - Muldoon, Suzanne		99.66	818,594.26
5/9/2019	APCK	Check # E-Pay - Arizona Department of Revenue-Sales Tax		10,155.22	808,439.04
5/9/2019	DEP	Bank Deposit: 363 - Checking - Compass	291.37		808,730.41
5/9/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	2,576.90		811,307.31
5/10/2019	APCK	Check # 6784 - Sage Payment Solutions		188.50	811,118.81
5/10/2019	APCK	VOID - Check # 6784 - Sage Payment Solutions	188.50		811,307.31
5/10/2019	APCK	Check # Auto-Pay - PAYA		188.50	811,118.81
5/10/2019	DEP	Bank Deposit: 370 - Checking - Compass	3,959.22		815,078.03
5/10/2019	DEP	Bank Deposit: 371 - Checking - Compass	1,203.55		816,281.58
5/10/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	816,131.58
5/11/2019	DEP	Bank Deposit: 372 - Checking - Compass	305.15		816,436.73
5/12/2019	DEP	Bank Deposit: 373 - Checking - Compass	200.89		816,637.62
5/13/2019	DEP	Bank Deposit: 368 - Checking - Compass	5,389.70		822,027.32
5/13/2019	DEP	Bank Deposit: 369 - Checking - Compass	1,738.52		823,765.84
5/14/2019	APCK	Check # 6716 - Waste Management of Arizona		85.00	823,680.84
5/14/2019	DEP	Bank Deposit: 379 - Checking - Compass	935.28		824,616.12
5/14/2019	DEP	Bank Deposit: 380 - Checking - Compass	140.65		824,756.77
5/14/2019	DEP	Bank Deposit: 381 - Checking - Compass	121.54		824,878.31
5/14/2019	DEP	Bank Deposit: 382 - Checking - Compass	49.40		824,927.71
5/14/2019	DEP	Bank Deposit: 383 - Checking - Compass	115.33		825,043.04

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
5/14/2019	DEP	Bank Deposit: 384 - Checking - Compass	127.29		825,170.33
5/14/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	825,020.33
5/14/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	824,870.33
5/15/2019	NSF	NSF/Returned Payment - shauna Boyd		50.60	824,819.73
5/15/2019	APCK	Check # 6717 - Any Key Solutions		495.00	824,324.73
5/15/2019	APCK	Check # 6718 - Barry Eberhart		90.01	824,234.72
5/15/2019	APCK	Check # 6718 - Carquest Auto Parts		58.94	824,175.78
5/15/2019	APCK	Check # 6719 - Chapman Auto Center, LLC		51.40	824,124.38
5/15/2019	APCK	Check # 6720 - Creative Technologies, LLC		1,318.98	822,805.40
5/15/2019	APCK	Check # 6721 - Dana Kepner Company, Inc.		12,101.19	810,704.21
5/15/2019	APCK	Check # 6722 - Fortiline, Inc		4,532.91	806,171.30
5/15/2019	APCK	Check # 6723 - Great America Financial Svcs.		214.91	805,956.39
5/15/2019	APCK	Check # 6724 - Hinton Burdick		55.00	805,901.39
5/15/2019	APCK	Check # 6725 - IBE Labs		753.00	805,148.39
5/15/2019	APCK	Check # 6726 - In & Out Landscape Maintenance Inc		625.00	804,523.39
5/15/2019	APCK	Check # 6727 - Jim Baldwin		19.29	804,504.10
5/15/2019	APCK	Check # 6728 - Jodee Smith		175.54	804,328.56
5/15/2019	APCK	Check # 6729 - Joseph D'Apolito		40.00	804,288.56
5/15/2019	APCK	Check # 6730 - LAP Contracting Inc		4,900.00	799,388.56
5/15/2019	APCK	Check # 6731 - Larry Gordon		74.12	799,314.44
5/15/2019	APCK	Check # 6732 - Legend Technical Services, Inc.		288.00	799,026.44
5/15/2019	APCK	Check # 6733 - LevelCon-Micro-Design, Inc.		128.00	798,898.44
5/15/2019	APCK	Check # 6734 - Little Stinker Septic Service, LLC		87.00	798,811.44
5/15/2019	APCK	Check # 6735 - Lupe Edmiston		4.06	798,807.38
5/15/2019	APCK	Check # 6736 - Maintenance Connection LLC		597.00	798,210.38
5/15/2019	APCK	Check # 6737 - Melissa Day-Johnson		963.70	797,246.68
5/15/2019	APCK	Check # 6738 - Morgan Motz		29.00	797,217.68
5/15/2019	APCK	Check # 6739 - Morgan Motz		45.50	797,172.18
5/15/2019	APCK	Check # 6740 - Payson Concrete & Materials, Inc		4,941.50	792,230.68
5/15/2019	APCK	Check # 6741 - Pine Hardware		19.56	792,211.12
5/15/2019	APCK	Check # 6742 - Pine Ice Company		39.34	792,171.78
5/15/2019	APCK	Check # 6743 - Printing By George		149.06	792,022.72
5/15/2019	APCK	Check # 6744 - R.A.G.H.T.		7,029.81	784,992.91
5/15/2019	APCK	Check # 6745 - REX, SHARLA		55.52	784,937.39
5/15/2019	APCK	Check # 6746 - Robert Bloom		405.91	784,531.48
5/15/2019	APCK	Check # 6747 - Snow Law		6,277.50	778,253.98
5/15/2019	APCK	Check # 6748 - Solitude Trails Water Improvement Distric		904.23	777,349.75
5/15/2019	APCK	Check # 6749 - StatClinix PLC		40.00	777,309.75
5/15/2019	APCK	Check # 6750 - Steve Mitchell		1,200.00	776,109.75
5/15/2019	APCK	Check # 6751 - Sunbelt Insurance Group		6,489.00	769,620.75
5/15/2019	APCK	Check # 6752 - United States Postal Service		235.00	769,385.75
5/15/2019	APCK	Check # 6753 - USABlueBook		2,224.05	767,161.70
5/15/2019	APCK	Check # 6754 - Verizon		430.67	766,731.03
5/15/2019	APCK	Check # 6755 - Wilkie McKnight		1,135.18	765,595.85
5/15/2019	APCK	Check # 6756 - YAP Integrated Marketing Solutions		889.00	764,706.85
5/15/2019	APCK	Check # 6757 - EPS Group, Inc.		1,233.00	763,473.85
5/15/2019	APCK	Check # 6758 - Shaffer Water Management, LLC		500.00	762,973.85
5/15/2019	APCK	Check # 6759 - TISM		300.00	762,673.85
5/15/2019	APCK	VOID - Check # 6730 - LAP Contracting Inc	4,900.00		767,573.85
5/15/2019	APCK	Check # Auto-Pay - PAYA		779.67	766,794.18
5/15/2019	APCK	VOID - Check # Auto-Pay - PAYA	779.67		767,573.85
5/15/2019	APCK	Check # Auto-Pay - Compass Bank		779.67	766,794.18
5/15/2019	APCK	VOID - Check # 6737 - Melissa Day-Johnson	963.70		767,757.88
5/15/2019	APCK	Check # 6737 - Melissa Day-Johnson		963.70	766,794.18
5/15/2019	DEP	Bank Deposit: 386 - Checking - Compass	2,097.92		768,892.10
5/15/2019	DEP	Bank Deposit: 387 - Checking - Compass	1,036.85		769,928.95
5/15/2019	DEP	Bank Deposit: 418 - Checking - Compass	3,450.00		773,378.95
5/15/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,003.33		777,382.28
5/16/2019	APCK	Check # 6761 - Trailer's Plus		7,365.38	770,016.90
5/16/2019	DEP	Bank Deposit: 396 - Checking - Compass	771.33		770,788.23
5/16/2019	DEP	Bank Deposit: 399 - Checking - Compass	1,206.22		771,994.45
5/17/2019	APCK	Check # Auto-Pay - ADP, LLC		21,341.57	750,652.88
5/17/2019	APCK	Check # 6760 - Support Payment Clearinghouse		25.31	750,627.57
5/17/2019	APCK	Check # E-Pay - American Funds Service Company		829.03	749,798.54
5/17/2019	APCK	Check # E-Pay - HSA BANK		387.53	749,411.01
5/17/2019	APCK	Check # E-Pay - Auto Owners Insurance		106.00	749,305.01
5/17/2019	DEP	Bank Deposit: 403 - Checking - Compass	262.65		749,567.66
5/18/2019	DEP	Bank Deposit: 405 - Checking - Compass	459.98		750,027.64
5/19/2019	DEP	Bank Deposit: 406 - Checking - Compass	542.46		750,570.10
5/20/2019	DEP	Bank Deposit: 400 - Checking - Compass	2,309.62		752,879.72
5/20/2019	DEP	Bank Deposit: 421 - Checking - Compass	3,390.55		756,270.27

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
5/20/2019	DEP	Bank Deposit: 433 - Checking - Compass	3,213.39		759,483.66
5/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	759,033.66
5/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	758,733.66
5/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	52.06		758,785.72
5/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	65.09		758,850.81
5/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	30.45		758,881.26
5/21/2019	APCK	Check # E-Pay - Compass CC 7855		475.76	758,405.50
5/21/2019	DEP	Bank Deposit: 430 - Checking - Compass	57.65		758,463.15
5/21/2019	DEP	Bank Deposit: 431 - Checking - Compass	47.61		758,510.76
5/21/2019	DEP	Bank Deposit: 432 - Checking - Compass	230.85		758,741.61
5/21/2019	DEP	Bank Deposit: 434 - Checking - Compass	150.00		758,891.61
5/21/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	758,741.61
5/22/2019	DEP	Bank Deposit: 426 - Checking - Compass	1,879.25		760,620.86
5/22/2019	DEP	Bank Deposit: 427 - Checking - Compass	1,675.94		762,296.80
5/22/2019	DEP	Bank Deposit: 440 - Checking - Compass	1,150.14		763,446.94
5/22/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	763,296.94
5/22/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	762,846.94
5/23/2019	APCK	Check # Auto-Pay - SuddenLink		107.78	762,739.16
5/23/2019	APCK	Check # 0 - SuddenLink		107.78	762,631.38
5/23/2019	APCK	VOID - Check # 0 - SuddenLink	107.78		762,739.16
5/23/2019	DEP	Bank Deposit: 439 - Checking - Compass	2,492.80		765,231.96
5/23/2019	DEP	Bank Deposit: 444 - Checking - Compass	3,299.73		768,531.69
5/23/2019	DEP	Bank Deposit: 445 - Checking - Compass	664.17		769,195.86
5/24/2019	APCK	Check # Auto-Pay - ADP, LLC		140.85	769,055.01
5/24/2019	DEP	Bank Deposit: 448 - Checking - Compass	5,179.23		774,234.24
5/24/2019	DEP	Bank Deposit: 449 - Checking - Compass	800.48		775,034.72
5/25/2019	DEP	Bank Deposit: 453 - Checking - Compass	392.17		775,426.89
5/26/2019	DEP	Bank Deposit: 454 - Checking - Compass	43.51		775,470.40
5/28/2019	DEP	Bank Deposit: 457 - Checking - Compass	48.65		775,519.05
5/28/2019	DEP	Bank Deposit: 458 - Checking - Compass	94.31		775,613.36
5/28/2019	DEP	Bank Deposit: 459 - Checking - Compass	200.00		775,813.36
5/28/2019	DEP	Bank Deposit: 460 - Checking - Compass	200.00		776,013.36
5/28/2019	DEP	Bank Deposit: 471 - Checking - Compass	5,313.47		781,326.83
5/28/2019	DEP	Bank Deposit: 472 - Checking - Compass	4,926.27		786,253.10
5/28/2019	DEP	Bank Deposit: 473 - Checking - Compass	2,188.73		788,441.83
5/28/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	788,291.83
5/28/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	787,841.83
5/28/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	787,391.83
5/28/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	51.22		787,443.05
5/28/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	91.65		787,534.70
5/28/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,547.47		794,082.17
5/29/2019	DEP	Bank Deposit: 476 - Checking - Compass	3,600.44		797,682.61
5/29/2019	DEP	Bank Deposit: 477 - Checking - Compass	1,973.36		799,655.97
5/30/2019	APCK	Check # 6762 - Home Depot		1,860.56	797,795.41
5/30/2019	DEP	Bank Deposit: 482 - Checking - Compass	823.15		798,618.56
5/31/2019	APCK	Check # Auto-Pay - ADP, LLC		46.06	798,572.50
5/31/2019	APCK	Check # Auto-Pay - ADP, LLC		18,511.91	780,060.59
5/31/2019	APCK	Check # E-Pay - American Funds Service Company		829.03	779,231.56
5/31/2019	APCK	Check # 6763 - A Better Connection		162.09	779,069.47
5/31/2019	APCK	Check # 6764 - Central Arizona Supply		1,506.22	777,563.25
5/31/2019	APCK	Check # 6765 - Creative Technologies, LLC		389.22	777,174.03
5/31/2019	APCK	Check # 6766 - EARLE, EDWARD		50.79	777,123.24
5/31/2019	APCK	Check # 6767 - EPS Group, Inc.		5,891.00	771,232.24
5/31/2019	APCK	Check # 6768 - Four Seasons Motor Sports		217.89	771,014.35
5/31/2019	APCK	Check # 6769 - Freedom Mailing Services, Inc.		900.38	770,113.97
5/31/2019	APCK	Check # 6770 - Great America Financial Svcs.		202.77	769,911.20
5/31/2019	APCK	Check # 6771 - Joseph D'Apolito		50.00	769,861.20
5/31/2019	APCK	Check # 6772 - Kevin Knapp		82.06	769,779.14
5/31/2019	APCK	Check # 6773 - Lewus Electric Co., Inc.		2,414.00	767,365.14
5/31/2019	APCK	Check # 6774 - Mid-State Asphalt Services, LLC		4,474.04	762,891.10
5/31/2019	APCK	Check # 6775 - Jodee Smith		77.23	762,813.87
5/31/2019	APCK	Check # 6776 - Support Payment Clearinghouse		25.31	762,788.56
5/31/2019	APCK	Check # 6777 - Upper Case Printing, Ink		330.00	762,458.56
5/31/2019	APCK	Check # 6778 - USABlueBook		1,344.32	761,114.24
5/31/2019	APCK	Check # 6779 - Valley Imaging Solutions		20.72	761,093.52
5/31/2019	APCK	Check # 6780 - Walker Security, LLC		461.88	760,631.64
5/31/2019	APCK	Check # 6781 - Brown, Kristina		183.75	760,447.89
5/31/2019	APCK	Check # 6782 - Pelorus Methods Inc		22,590.00	737,857.89
5/31/2019	APCK	Check # E-Pay - HSA BANK		833.36	737,024.53
5/31/2019	APCK	Check # 6763 - Carquest Auto Parts		241.89	736,782.64
5/31/2019	APCK	Check # 6785 - HSA BANK		358.36	736,424.28

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
5/31/2019	APCK	VOID - Check # 6785 - HSA BANK	358.36		736,782.64
5/31/2019	APCK	Check # E-Pay - APS		7,536.58	729,246.06
5/31/2019	APCK	VOID - Check # E-Pay - APS	7,536.58		736,782.64
5/31/2019	APCK	Check # E-Pay - APS		7,536.58	729,246.06
5/31/2019	APCK	Check # 6816 - Melissa Day-Johnson		643.01	728,603.05
5/31/2019	APCK	VOID - Check # 6816 - Melissa Day-Johnson	643.01		729,246.06
5/31/2019	DEP	Bank Deposit: 481 - Checking - Compass	3,175.40		732,421.46
5/31/2019	DEP	Bank Deposit: 491 - Checking - Compass	7,124.00		739,545.46
5/31/2019	DEP	Bank Deposit: 492 - Checking - Compass	4,508.22		744,053.68
5/31/2019	DEP	Bank Deposit: 493 - Checking - Compass	2,435.15		746,488.83
			$181,549.85	**($234,497.14)**	**$746,488.83**
10001 - Gila County Warrant Acct Chase					**$314,462.06**
5/31/2019	DEP	Bank Deposit: 560 - Gila County Warrant Acct - Chase	34,801.97		349,264.03
5/31/2019	DEP	Bank Deposit: 561 - Gila County Warrant Acct - Chase	0.34		349,264.37
5/31/2019	DEP	Bank Deposit: 562 - Gila County Warrant Acct - Chase	228.50		349,492.87
			$35,030.81		**$349,492.87**
10003 - Restricted Cust. Sec Dep-Compass					**$219,662.46**
5/7/2019	APCK	Check # 1873 - MANJARRES, GARY		128.19	219,534.27
5/7/2019	APCK	Check # 1874 - HUBER, MIKE & WENDY		101.63	219,432.64
5/8/2019	BKTR	Bank Transfer from Checking - Compass	48.37		219,481.01
5/8/2019	BKTR	Bank Transfer to Checking - Compass		48.37	219,432.64
5/8/2019	BKTR	Bank Transfer to Checking - Compass		21.81	219,410.83
5/8/2019	BKTR	Bank Transfer to Checking - Compass		52.29	219,358.54
5/8/2019	BKTR	Bank Transfer to Checking - Compass		40.24	219,318.30
5/8/2019	BKTR	Bank Transfer to Checking - Compass		53.58	219,264.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	600.00		219,864.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	150.00		220,014.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	450.00		220,464.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	450.00		220,914.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,064.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,214.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,364.72
5/8/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,514.72
5/8/2019	BKTR	Bank Transfer to Checking - Compass		150.00	221,364.72
5/10/2019	APCK	Check # 1875 - RANDALL, DALLAS		109.76	221,254.96
5/10/2019	APCK	Check # 1876 - VOLOSIN, MICHAEL & JOANN		96.42	221,158.54
5/10/2019	APCK	Check # 1877 - VOLOSIN, MICHAEL T & JOANN		97.71	221,060.83
5/10/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,210.83
5/14/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,360.83
5/14/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,510.83
5/20/2019	APCK	Check # 1878 - BARTON, CARLIE		119.55	221,391.28
5/20/2019	APCK	Check # 1879 - HAMMOND, REED S		97.94	221,293.34
5/20/2019	APCK	Check # 1880 - ZEKA, RONALD & YVONNE		84.91	221,208.43
5/20/2019	BKTR	Bank Transfer from Checking - Compass	450.00		221,658.43
5/20/2019	BKTR	Bank Transfer from Checking - Compass	300.00		221,958.43
5/20/2019	BKTR	Bank Transfer to Checking - Compass		52.06	221,906.37
5/20/2019	BKTR	Bank Transfer to Checking - Compass		65.09	221,841.28
5/20/2019	BKTR	Bank Transfer to Checking - Compass		30.45	221,810.83
5/21/2019	BKTR	Bank Transfer from Checking - Compass	150.00		221,960.83
5/22/2019	BKTR	Bank Transfer from Checking - Compass	150.00		222,110.83
5/22/2019	BKTR	Bank Transfer from Checking - Compass	450.00		222,560.83
5/28/2019	BKTR	Bank Transfer from Checking - Compass	150.00		222,710.83
5/28/2019	BKTR	Bank Transfer from Checking - Compass	450.00		223,160.83
5/28/2019	BKTR	Bank Transfer from Checking - Compass	450.00		223,610.83
5/28/2019	BKTR	Bank Transfer to Checking - Compass		51.22	223,559.61
5/28/2019	BKTR	Bank Transfer to Checking - Compass		91.65	223,467.96
			$5,298.37	**($1,492.87)**	**$223,467.96**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$64,056.98**
5/8/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		66,056.98
5/8/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		68,056.98
5/8/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		70,056.98
5/8/2019	BKTR	Bank Transfer from Checking - Compass	2,000.00		72,056.98
			$8,000.00		**$72,056.98**

Date	Code	Description	Debit	Credit	Balance
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$25,559.77**
5/17/2019	APCK	Check # 1088 - LAP Contracting Inc		4,900.00	20,659.77
5/23/2019	APCK	Check # 1089 - EPS Group, Inc.		6,217.95	14,441.82
5/23/2019	APCK	Check # 1090 - EPS Group, Inc.		62.50	14,379.32
5/23/2019	APCK	Check # 1091 - EUSI, LLC		7,893.36	6,485.96
5/23/2019	APCK	Check # 1092 - IMWCC		106,758.89	(100,272.93)
5/23/2019	APCK	Check # 1093 - MGC Contractors, Inc		103,646.00	(203,918.93)
5/23/2019	DEP	Bank Deposit: 443 - WIFA Operations Accnt	223,198.31		19,279.38
			$223,198.31	**($229,478.70)**	**$19,279.38**
10015 - WIFA Reserve Accnt					**$151,455.54**
10099 - InvoiceCloud Clearing					**$2,457.13**
5/1/2019	DEP	Bank Deposit: 193 - InvoiceCloud - Clearing	20,721.34		23,178.47
5/1/2019	BKTR	Bank Transfer to Checking - Compass		29,081.22	(5,902.75)
5/2/2019	DEP	Bank Deposit: 194 - InvoiceCloud - Clearing	1,046.72		(4,856.03)
5/3/2019	DEP	Bank Deposit: 195 - InvoiceCloud - Clearing	1,470.97		(3,385.06)
			$23,239.03	**($29,081.22)**	**($3,385.06)**
10100 - Xpress Bill Pay Clearing					**$0.00**
5/3/2019	DEP	Bank Deposit: 183 - Xpress Bill Pay - Clearing	293.43		293.43
5/4/2019	DEP	Bank Deposit: 184 - Xpress Bill Pay - Clearing	141.67		435.10
5/5/2019	DEP	Bank Deposit: 185 - Xpress Bill Pay - Clearing	298.53		733.63
5/6/2019	DEP	Bank Deposit: 186 - Xpress Bill Pay - Clearing	1,396.89		2,130.52
5/7/2019	DEP	Bank Deposit: 322 - Xpress Bill Pay - Clearing	493.49		2,624.01
5/8/2019	DEP	Bank Deposit: 359 - Xpress Bill Pay - Clearing	453.57		3,077.58
5/9/2019	DEP	Bank Deposit: 364 - Xpress Bill Pay - Clearing	129.08		3,206.66
5/9/2019	BKTR	Bank Transfer to Checking - Compass		2,576.90	629.76
5/13/2019	DEP	Bank Deposit: 390 - Xpress Bill Pay - Clearing	2,232.81		2,862.57
5/13/2019	DEP	Bank Deposit: 391 - Xpress Bill Pay - Clearing	372.43		3,235.00
5/13/2019	DEP	Bank Deposit: 392 - Xpress Bill Pay - Clearing	491.28		3,726.28
5/13/2019	DEP	Bank Deposit: 393 - Xpress Bill Pay - Clearing	418.79		4,145.07
5/14/2019	DEP	Bank Deposit: 374 - Xpress Bill Pay - Clearing		94.22	4,050.85
5/14/2019	DEP	Bank Deposit: 385 - Xpress Bill Pay - Clearing		47.52	4,003.33
5/15/2019	DEP	Bank Deposit: 388 - Xpress Bill Pay - Clearing	1,012.69		5,016.02
5/15/2019	DEP	Bank Deposit: 389 - Xpress Bill Pay - Clearing	888.20		5,904.22
5/15/2019	BKTR	Bank Transfer to Checking - Compass		4,003.33	1,900.89
5/16/2019	DEP	Bank Deposit: 397 - Xpress Bill Pay - Clearing	694.39		2,595.28
5/16/2019	DEP	Bank Deposit: 398 - Xpress Bill Pay - Clearing		47.83	2,547.45
5/17/2019	DEP	Bank Deposit: 402 - Xpress Bill Pay - Clearing	49.00		2,596.45
5/18/2019	DEP	Bank Deposit: 404 - Xpress Bill Pay - Clearing	506.00		3,102.45
5/19/2019	DEP	Bank Deposit: 407 - Xpress Bill Pay - Clearing	285.01		3,387.46
5/20/2019	DEP	Bank Deposit: 401 - Xpress Bill Pay - Clearing	663.02		4,050.48
5/20/2019	DEP	Bank Deposit: 420 - Xpress Bill Pay - Clearing	1,804.53		5,855.01
5/20/2019	DEP	Bank Deposit: 422 - Xpress Bill Pay - Clearing		47.52	5,807.49
5/20/2019	DEP	Bank Deposit: 423 - Xpress Bill Pay - Clearing		47.16	5,760.33
5/21/2019	DEP	Bank Deposit: 428 - Xpress Bill Pay - Clearing	632.18		6,392.51
5/21/2019	DEP	Bank Deposit: 429 - Xpress Bill Pay - Clearing	154.96		6,547.47
5/22/2019	DEP	Bank Deposit: 441 - Xpress Bill Pay - Clearing	422.13		6,969.60
5/22/2019	DEP	Bank Deposit: 442 - Xpress Bill Pay - Clearing	557.89		7,527.49
5/23/2019	DEP	Bank Deposit: 446 - Xpress Bill Pay - Clearing	294.75		7,822.24
5/23/2019	DEP	Bank Deposit: 447 - Xpress Bill Pay - Clearing	327.77		8,150.01
5/24/2019	DEP	Bank Deposit: 450 - Xpress Bill Pay - Clearing	636.39		8,786.40
5/24/2019	DEP	Bank Deposit: 451 - Xpress Bill Pay - Clearing	433.78		9,220.18
5/25/2019	DEP	Bank Deposit: 452 - Xpress Bill Pay - Clearing	180.83		9,401.01
5/26/2019	DEP	Bank Deposit: 455 - Xpress Bill Pay - Clearing	169.93		9,570.94
5/27/2019	DEP	Bank Deposit: 456 - Xpress Bill Pay - Clearing	440.89		10,011.83
5/28/2019	DEP	Bank Deposit: 474 - Xpress Bill Pay - Clearing	963.89		10,975.72
5/28/2019	DEP	Bank Deposit: 475 - Xpress Bill Pay - Clearing	645.35		11,621.07
5/28/2019	BKTR	Bank Transfer to Checking - Compass		6,547.47	5,073.60
5/29/2019	DEP	Bank Deposit: 478 - Xpress Bill Pay - Clearing	2,706.55		7,780.15
5/29/2019	DEP	Bank Deposit: 479 - Xpress Bill Pay - Clearing	748.92		8,529.07
5/30/2019	DEP	Bank Deposit: 483 - Xpress Bill Pay - Clearing	1,083.89		9,612.96
5/30/2019	DEP	Bank Deposit: 484 - Xpress Bill Pay - Clearing	405.62		10,018.58
5/31/2019	DEP	Bank Deposit: 494 - Xpress Bill Pay - Clearing	1,063.37		11,081.95
5/31/2019	DEP	Bank Deposit: 495 - Xpress Bill Pay - Clearing		94.42	10,987.53
5/31/2019	DEP	Bank Deposit: 496 - Xpress Bill Pay - Clearing	391.51		11,379.04
			$24,885.41	**($13,506.37)**	**$11,379.04**

Pine-Strawberry WID
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91.67% of the fiscal year has expired

	May Actual	2019 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(52,947.29)	746,488.83
10001 Gila County Warrant Acct Chase	35,030.81	349,492.87
10003 Restricted Cust. Sec Dep-Compass	3,805.50	223,467.96
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	8,000.00	72,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(6,280.39)	19,279.38
10015 WIFA Reserve Accnt	0.00	151,455.54
10099 InvoiceCloud Clearing	(5,842.19)	(3,385.06)
10100 Xpress Bill Pay Clearing	11,379.04	11,379.04
12000 Undeposited Receipts	468.74	478.75
Total Cash and cash equivalents	**(6,385.78)**	**1,821,114.29**
Receivables		
12006 Accounts Receivable	32,833.76	111,689.39
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(0.34)	5,574.22
Total Receivables	**32,833.42**	**112,043.34**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,764.49)	38,324.91
15110 Suspense	(312.44)	0.00
16000 Inventory-Parts in Warehouse	0.00	77,353.00
Total Other current assets	**(6,076.93)**	**116,377.51**
Total Current Assets	**20,370.71**	**2,049,535.14**
Non-Current Assets		
Capital assets		
Work in Process		
16010 Construction in Progress	251,748.78	2,225,669.78
Total Work in Process	**251,748.78**	**2,225,669.78**
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	7,365.38	315,755.94
16620 Computers Hardware & Software	19,000.00	107,941.13
Total Property	**26,365.38**	**6,972,390.08**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	61,700.41
17310 AccDpn Leasehold Improvements	0.00	19,555.20
17410 AccDpn Infrastructure	28,128.93	2,577,542.73
17610 AccDpn Vehicles & Equipment	3,632.69	133,282.40
17620 AccDpn Computers Hardware & Software	506.88	63,196.90
Total Accumulated depreciation	**32,403.95**	**2,855,277.64**
Total Capital assets	**245,710.21**	**6,342,782.22**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(311,770.12)
Total Other non-current assets	**(2,619.92)**	**945,781.88**
Total Non-Current Assets	**243,090.29**	**7,288,564.10**
Total Assets:	**263,461.00**	**9,338,099.24**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	4,362.48	291,865.04

	May Actual	2019 YTD Actual
Total Accounts payable	**4,362.48**	**291,865.04**
Credit Cards		
20003 CC 7855	1,933.29	1,952.35
Total Credit Cards	**1,933.29**	**1,952.35**
Other Current Liabilities		
24001 Compensated PTO	0.00	16,733.97
24101 Refundable Customer Deposits	3,645.00	223,607.46
25500 Sales Tax Payable	691.42	13,537.89
25503 Interest Payable-Compass	16,609.87	33,219.74
25508.1 Sunbelt Ins - Water Line Program	10.40	0.00
25508.2 Sunbelt Ins - Water Loss/Leak Program	(30.86)	0.00
Total Other Current Liabilities	**20,925.83**	**287,099.06**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	4,733,288.00
25005 WIFA Note Payable	223,198.31	2,091,432.02
Total Long-term liabilities	**223,198.31**	**6,824,720.02**
Total Liabilities:	**250,419.91**	**7,405,636.47**
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	1,148,795.15
Total Beginning fund balance	**0.00**	**1,148,795.15**
Net income		
29901 Beginning Retained Earnings Offset	0.00	(1,148,795.15)
30000 Retained Earnings	13,041.09	1,932,462.77
Total Net income	**13,041.09**	**783,667.62**
Total Fund Balance	**13,041.09**	**1,932,462.77**
Total Liabilites and Fund Equity:	**263,461.00**	**9,338,099.24**
Total Net Position	**0.00**	**0.00**

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	May Actual	2019 YTD Actual	2019 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	145,213.39	1,422,486.85	0.00	(1,422,486.85)
50201A Excess Gallon Fees-Tier 1	5,711.96	69,528.24	0.00	(69,528.24)
50201B Excess Gallon Fees-Tier 2	3,616.28	54,112.06	0.00	(54,112.06)
50201C Excess Gallon Fees-Tier 3	3,473.31	61,589.90	0.00	(61,589.90)
50201D Excess Gallon Fees-Tier 4	7,231.91	130,209.38	0.00	(130,209.38)
Total Water Fees	**165,246.85**	**1,737,926.43**	**0.00**	**(1,737,926.43)**
Property Tax				
50300 Property Tax Levy	34,801.97	754,843.90	0.00	(754,843.90)
Total Property Tax	**34,801.97**	**754,843.90**	**0.00**	**(754,843.90)**
Other Water Fees				
50200A Other Water Fees - Other	0.00	1,342.65	0.00	(1,342.65)
50202 Establishment Fee-Water	1,600.00	11,600.00	0.00	(11,600.00)
50203 Meter Installation	2,450.00	18,450.00	0.00	(18,450.00)
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	4,000.00	30,000.00	0.00	(30,000.00)
50210 Meter Re-Read Fee	40.00	40.00	0.00	(40.00)
Total Other Water Fees	**8,090.00**	**63,040.15**	**0.00**	**(63,040.15)**
Miscellaneous Fees				
50101 Late Fees	285.02	13,517.34	0.00	(13,517.34)
50102 NSF Checks	60.00	1,110.00	0.00	(1,110.00)
50103 Other Fees	202.00	379.00	0.00	(379.00)
Total Miscellaneous Fees	**547.02**	**15,006.34**	**0.00**	**(15,006.34)**
Total Operating income	**208,685.84**	**2,570,816.82**	**0.00**	**(2,570,816.82)**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	779.67	9,117.70	0.00	(9,117.70)
60003.2 Admin Other - Insurance General	3,494.30	17,847.63	0.00	(17,847.63)
60003.3 Admin Other - Postage-General (Not Billings)	0.00	1,771.61	0.00	(1,771.61)
60003.4 Admin Other - Dues and Subscriptions	235.00	699.85	0.00	(699.85)
60003.5 Admin Other - Travel/Meal Admin - Other	155.44	1,026.12	0.00	(1,026.12)
60003.6 Admin Other - Supplies/Printing-Admin	618.55	4,989.66	0.00	(4,989.66)
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	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	**5,282.96**	**35,882.74**	**0.00**	**(35,882.74)**
Outside Source Fees				
60002.1 Outside Source - Invoice Cloud Fees	1,271.60	12,721.20	0.00	(12,721.20)
60002.3 Outside Source - Merchant Credit Card Fees	786.47	7,892.61	0.00	(7,892.61)
60002.4 Outside Source - EFT Fees	188.50	9,133.10	0.00	(9,133.10)
60002.6 Outside Source - Drug Testing-StatClinix	0.00	335.00	0.00	(335.00)
60002.8 Outside Source - Mailings-Customer Billings	1,885.78	21,674.36	0.00	(21,674.36)
60002.92 Outside Source - Web/Adv - Public Notices	0.00	547.26	0.00	(547.26)
60002.94 Outside Source - Web/Adv - Website Maintenance	660.00	7,009.00	0.00	(7,009.00)
60002.95 Outside Source - Web/Adv - Advertisements	738.32	1,580.82	0.00	(1,580.82)
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	177.66	0.00	(177.66)
Total Outside Source Fees	**5,530.67**	**61,071.01**	**0.00**	**(61,071.01)**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	13,200.00	0.00	(13,200.00)
60001.2 Admin Office - Electric, Propane & Water-Admin.	231.25	3,532.91	0.00	(3,532.91)
60001.3 Admin Office - Small Equipment / Furniture	0.00	746.19	0.00	(746.19)
60001.41 Admin Office - Telephone/Ans. Serv./Internet	298.81	9,896.16	0.00	(9,896.16)
60001.42 Admin Office - DM Cell Phone	(23.43)	0.00	0.00	0.00
60001.5 Admin Office - Janitorial/Trash & Security Bldg	243.75	2,714.31	0.00	(2,714.31)
60001.6 Admin Office - Equipment Rental-Adm	429.82	2,667.38	0.00	(2,667.38)
60001.8 Admin Office - Computer/Software/IT Expenses	4,912.08	25,870.89	0.00	(25,870.89)
Total Administration Office Expenses	**7,292.28**	**58,627.84**	**0.00**	**(58,627.84)**

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	May Actual	2019 YTD Actual	2019 Budget	Budget Remaining
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,726.57	11,586.06	0.00	(11,586.06)
6009B Admin - Employment Taxes-Med	403.79	2,709.65	0.00	(2,709.65)
6009C Admin - Employment Taxes-FUTA	0.00	203.03	0.00	(203.03)
6009D Admin - Employment Taxes-SUTA	0.00	1,342.29	0.00	(1,342.29)
6009E Admin - Workmens Comp Insurance	68.19	1,158.45	0.00	(1,158.45)
6009F Admin - Employe Insurances Burden	2,522.82	25,174.60	0.00	(25,174.60)
6009G Admin - Payroll Processing Fees/ADP	372.56	4,243.73	0.00	(4,243.73)
6009H Admin - Retirement Burden-Admin	720.68	4,956.22	0.00	(4,956.22)
6009I Admin - HSA Burden-Admin	350.04	1,983.56	0.00	(1,983.56)
Total Admin Employer Burden	**6,164.65**	**53,357.59**	**0.00**	**(53,357.59)**
Administrative Labor				
60004.1 Admin Labor - District Manager	15,096.13	99,560.86	0.00	(99,560.86)
60004.4 Admin Labor - C S Rep 1	3,596.25	19,102.50	0.00	(19,102.50)
60004.6 Admin Labor - CS Rep 2	4,097.00	28,633.27	0.00	(28,633.27)
60004.7 Admin Labor - Accountant	5,687.01	42,057.04	0.00	(42,057.04)
6009K Admin Labor - OT Expense	540.96	1,141.48	0.00	(1,141.48)
Total Administrative Labor	**29,017.35**	**190,495.15**	**0.00**	**(190,495.15)**
Total Administration	**53,287.91**	**399,434.33**	**0.00**	**(399,434.33)**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	18,200.00	0.00	(18,200.00)
70003 Board - Ins. Public Offical Liability	368.83	4,057.13	0.00	(4,057.13)
70004.1 Board - Litigation Expenses	4,432.50	25,970.00	0.00	(25,970.00)
70004.2 Board - Legal Fees - B of D - Other	405.00	24,525.00	0.00	(24,525.00)
70005 Board - Public Communications & Ads Run	346.37	699.66	0.00	(699.66)
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	415.58	0.00	(415.58)
Total Board of Directors	**5,590.48**	**74,148.80**	**0.00**	**(74,148.80)**
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	0.00	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	1,105.24	0.00	(1,105.24)
80008.5 Ops Prof Svc - Operator of Record	1,400.00	8,125.00	0.00	(8,125.00)
80008.6 Ops Prof Svc - Generator Maintenance	0.00	2,737.20	0.00	(2,737.20)
Total Professional Services	**1,446.09**	**29,520.28**	**0.00**	**(29,520.28)**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	550.00	0.00	(550.00)
80040.2 Field Exp - Equipment Rental-Field	202.77	4,684.53	0.00	(4,684.53)
80040.3 Field Exp - Tools/Field Expense	3,800.43	37,763.51	0.00	(37,763.51)
80040.4 Field Exp - Water/Supplies for Outages	30.34	301.05	0.00	(301.05)
80040.5 Field Exp - Landscape/Firewise	625.00	625.00	0.00	(625.00)
80040.6 Field Equipment	4,262.27	4,262.27	0.00	(4,262.27)
Total Field Expenses	**8,970.81**	**48,186.36**	**0.00**	**(48,186.36)**
Field Office Expenses				
80037 FIELD OFFICE	0.00	53.71	0.00	(53.71)
80037.1 Field Office - Phone/Electric	438.02	6,841.00	0.00	(6,841.00)
80037.2 Field Office - Water	0.00	643.04	0.00	(643.04)
80037.3 Field Office - Supplies	56.92	1,541.96	0.00	(1,541.96)
80037.4 Field Office - Janitorial/Trash	490.29	3,533.89	0.00	(3,533.89)
80037.6 Field Office - Building Maintenance	(319.99)	0.00	0.00	0.00
80037.7 Field Office - Cell Phones & Communications	0.00	4,479.82	0.00	(4,479.82)
80037.8 Field Office - Mileage/Meals/Gear	3,029.40	3,106.56	0.00	(3,106.56)
80037.9 Field 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	(2,804.98)	0.00	0.00	0.00
Total Field Office Expenses	**889.66**	**23,152.57**	**0.00**	**(23,152.57)**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,773.69	18,874.14	0.00	(18,874.14)
80036.2 Autos & Eqpt - Maintain & Repair	0.00	14,471.31	0.00	(14,471.31)

	May Actual	2019 YTD Actual	2019 Budget	Budget Remaining
80036.201 Big Tex Trailer	231.86	231.86	0.00	(231.86)
80036.21 Autos & Eqpt - Maint - Back Hoe	365.67	3,436.03	0.00	(3,436.03)
80036.22 Autos & Eqpt - Maint - 2002 F-350 VIN 8114	0.00	136.92	0.00	(136.92)
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	0.00	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	0.00	1,050.65	0.00	(1,050.65)
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	153.48	204.88	0.00	(204.88)
80036.29 Autos & Eqpt - Maint - 2018 Polaris	217.89	217.89	0.00	(217.89)
80036.3 Autos & Eqpt - Insurance Fees	871.00	8,839.92	0.00	(8,839.92)
80036.4 Autos & Eqpt - License Fees	0.00	504.89	0.00	(504.89)
Total Field Vehicle & Equipment Costs	**3,613.59**	**53,625.46**	**0.00**	**(53,625.46)**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,447.52	31,181.78	0.00	(31,181.78)
80007.2 Water Share - Electricity	1,284.64	18,046.36	0.00	(18,046.36)
80007.3 Water Share - Improvements	0.00	2,240.77	0.00	(2,240.77)
Total Water Share All	**3,732.16**	**51,468.91**	**0.00**	**(51,468.91)**
Well Expense All				
80004.4 Well - Shipping Expense/H2O Samples	81.00	1,320.73	0.00	(1,320.73)
80004.5 Well - Chemicals/Supplies Water	324.00	5,205.41	0.00	(5,205.41)
80004.6 Well - Milk Ranch 2 Well	0.00	2,199.46	0.00	(2,199.46)
Total Well Expense All	**405.00**	**8,725.60**	**0.00**	**(8,725.60)**
Enivornmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	205.50	5,928.35	0.00	(5,928.35)
80005.2 Environ - Licenses & Permits	0.00	9,393.28	0.00	(9,393.28)
Total Enivornmental	**205.50**	**15,321.63**	**0.00**	**(15,321.63)**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	6,649.66	37,339.91	0.00	(37,339.91)
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	9,738.93	0.00	(9,738.93)
80002.3 Infrastructure - Pumps & More	1,490.00	14,294.52	0.00	(14,294.52)
80002.5 Infrastructure - Hydrant Expenses	0.00	463.52	0.00	(463.52)
Total Infrastructure All	**8,139.66**	**61,836.88**	**0.00**	**(61,836.88)**
Tanks All				
80003.1 Tanks - Farm	0.00	809.00	0.00	(809.00)
80003.2 Tanks - Level Monitoring	124.00	3,228.05	0.00	(3,228.05)
80003.3 Tanks - Telephones-Tank Levels/Pumps	0.00	3,946.30	0.00	(3,946.30)
Total Tanks All	**124.00**	**7,983.35**	**0.00**	**(7,983.35)**
Other				
80001 WELLS, TANKS, BOOSTERS	83.79	0.00	0.00	0.00
80001.1 Wells-Tanks-Booster:Electricty Wells	5,671.88	74,962.21	0.00	(74,962.21)
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,041.46	0.00	(1,041.46)
80001.3 Wells-Tanks-Boosters: Parts	12,644.40	84,636.83	0.00	(84,636.83)
Total Other	**18,400.07**	**160,640.50**	**0.00**	**(160,640.50)**
Total Wells, Tanks, Infrastructure	**31,006.39**	**305,976.87**	**0.00**	**(305,976.87)**
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	4,720.00	33,054.50	0.00	(33,054.50)
80010.03 Field - Utility Worker 3	5,360.00	37,701.42	0.00	(37,701.42)
80010.04 Field - Utility Worker 4	0.00	27,161.57	0.00	(27,161.57)
80010.05 Field - Service Lead 5	4,350.78	41,205.63	0.00	(41,205.63)
80010.06 Field - Utility Worker 6	4,064.00	10,273.00	0.00	(10,273.00)
80010.07 Field - Utility Worker 7	0.00	224.00	0.00	(224.00)
80010.09 Field - Utility Worker 9	4,860.00	34,726.85	0.00	(34,726.85)
80010.10 Field - OT Expense	5,792.63	43,836.72	0.00	(43,836.72)
80010.11 Field - Utility Worker 11	0.00	19,969.92	0.00	(19,969.92)
80010.12 Field - Utility Worker 12	0.00	1,099.00	0.00	(1,099.00)
80010.13 Field - Utility Worker 13	3,321.50	15,590.65	0.00	(15,590.65)
80010.20 Contract Labor	0.00	224.00	0.00	(224.00)
Total Field Labor	**32,468.91**	**270,672.40**	**0.00**	**(270,672.40)**

Pine-Strawberry WID
Standard Financial Report
PSWID - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	May Actual	2019 YTD Actual	2019 Budget	Budget Remaining
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,958.48	16,273.23	0.00	(16,273.23)
80009B Field - Employment Taxes-Med	458.05	3,805.79	0.00	(3,805.79)
80009C Field - Employment Taxes-FUTA	19.99	441.60	0.00	(441.60)
80009D Field - Employment Taxes-SUTA	65.64	4,031.67	0.00	(4,031.67)
80009E Field - Workmens Comp Insurance	808.24	8,906.89	0.00	(8,906.89)
80009F Field - Employer Insurance Burdens	3,230.23	48,581.26	0.00	(48,581.26)
80009H Field - Retirement Burden	150.00	1,319.04	0.00	(1,319.04)
80009I Field - HSA Burden	379.21	3,092.02	0.00	(3,092.02)
Total Field Employer Burden	**7,069.84**	**86,451.50**	**0.00**	**(86,451.50)**
Total Field Labor & Burden	**39,538.75**	**357,123.90**	**0.00**	**(357,123.90)**
Total Operations	**85,465.29**	**817,585.44**	**0.00**	**(817,585.44)**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	31,897.07	328,665.48	0.00	(328,665.48)
Total Depreciation Expense-Operations	**31,897.07**	**328,665.48**	**0.00**	**(328,665.48)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	506.88	2,504.88	0.00	(2,504.88)
60030A Amortized Deferred Acq Charges	2,619.92	28,819.12	0.00	(28,819.12)
Total Depreciation Expense-Admin	**3,126.80**	**31,324.00**	**0.00**	**(31,324.00)**
Total Depreciation Expense	**35,023.87**	**359,989.48**	**0.00**	**(359,989.48)**
Total Operating expense	**179,367.55**	**1,651,158.05**	**0.00**	**(1,651,158.05)**
Total Income From Operations:	**29,318.29**	**919,658.77**	**0.00**	**(919,658.77)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	104.17	1,222.46	0.00	(1,222.46)
50403 Interest-Property Taxes	228.50	2,811.57	0.00	(2,811.57)
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	**332.67**	**48,980.82**	**0.00**	**(48,980.82)**
Non-operating expense				
10106 Compass Interest & Financing Fees	16,609.87	181,370.47	0.00	(181,370.47)
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**	**184,971.97**	**0.00**	**(184,971.97)**
Total Non-Operating Items:	**(16,277.20)**	**(135,991.15)**	**0.00**	**135,991.15**
Total Income or Expense	**13,041.09**	**783,667.62**	**0.00**	**(783,667.62)**