Pine-Strawberry Water Improvement District

Treasurer's Report for The

July 24, 2019 Board Meeting

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

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- **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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- **Water Usage Revenue Increase Resulting from 7/1/2016 Tier Changes (1 Page)**
- **Base Rate Revenue Increase Resulting from 7/1/2016 Rate Change (1 Page)**
- **General Ledger Detail Report (5 Pages)**
- **Board Meeting Notes (1 Page)**

Pine-Strawberry Water Improvement District
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE FISCAL YEAR ENDED JUNE 2018 AND 2019

	AUDITED	6/30/2018	PRE-AUDIT	6/30/2019
ASSETS				
Current Assets				
Cash In Bank - BBVA Compass Revenue Fund (Operations)		$670,973.25		$1,162,200.64
Cash In Bank - Chase Bank Gila County Warrant Account		248,511.17		10,451.80
Cash In Bank - BBVA Compass Restricted Customer Deposits		204,081.35		225,500.83
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		26,459.84		19,279.38
Cash In Bank - BBVA WIFA Reserve Fund		50,000.00		151,455.54
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		0.00		11,481.29
Undeposited Receipts		0.00		65.29
Total Cash & Cash Equivalents		$1,492,482.59		$1,902,891.75
Unbilled Water Fees		$89,450.17		$95,579.50
Accounts Receivable - PSWID - Less Allowance for Bad Debts		128,831.74		113,575.66
Property Tax Receivable-Gila County		13,900.45		5,555.53
Total Receivables		232,182.36		214,710.69
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		28,416.42		32,244.37
Inventory - Parts In Warehouse		77,353.00		77,353.00
Total Other Current Assets		$106,469.02		$110,296.97
Total Current Assets		$1,831,133.97		$2,227,899.41
Capital Assets				
Construction In Progress - District		$35,966.00		$0.00
Construction In Progress - WIFA		384,507.32		1,291,404.64
Total Work In Process		$420,473.32		$1,291,404.64
Infrastructure, Land & Buildings Acquired BUI	$2,115,583.77		$2,115,583.77	
Infrastructure, Land & Buildings After Purchase	3,958,727.30		4,198,281.83	
Infrastructure, WIFA Infrastructure Projects	196,536.90		1,747,935.80	
Total Property	6,270,847.97		8,061,801.40	
Less: Accumulated Depreciation - WIFA Projects	0.00		-14,937.91	
Less: Accumulated Depreciation	-2,524,107.56		-2,874,516.85	
Total Accumulated Depreciation		-2,524,107.56		-2,889,454.76
		3,746,740.41		5,172,346.64
Total Capital Assets-Net		$4,167,213.73		$6,463,751.28
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$974,601.00		$943,162.00
Nexus Grant Receivable		74,979.00		0.00
Total Non-Current Assets		$1,049,580.00		$943,162.00
TOTAL ASSETS		$7,047,927.70		$9,634,812.69
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$192,302.39		$271,437.61
Accrued Payroll		9,830.12		11,283.70
Compensated PTO		16,733.97		23,762.72
Credit Card Payable		0.00		2,565.90
Sales Tax Payable		13,979.09		12,162.70
Refundable Customer Deposits		204,226.12		225,602.46
Accrued Interest		52,683.86		46,171.04
Total Current Liabilities		$489,755.55		$592,986.13
Long Term Liabilities				
BBVA Compass Bank		$5,409,377.00		$4,733,288.00
WIFA Note Payable		0.00		2,344,413.80
Total Notes Payable		5,409,377.00		7,077,701.80
TOTAL LIABILITIES		$5,899,132.55		$7,670,687.93
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	1,281,811.86		815,329.61	
TOTAL EQUITY		1,148,795.15		1,964,124.76
TOTAL LIABILITIES & EQUITY		$7,047,927.70		$9,634,812.69

SUMMARY FROM PELORUS
BALANCE SHEET

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018 AND 2019

	AUDITED 6/30/2018		PRE-AUDIT 6/30/2019		Notes
INCOME					
Revenues					
Water Fees		$2,044,807.50		$2,007,914.27	
Property Tax Levy		727,104.57		760,171.94	
Other Water Fees		41,452.50		65,789.12	
Miscellaneous Fees		16,967.38		16,770.63	
TOTAL REVENUE		$2,830,331.95		$2,850,645.96	
EXPENSES					
Administrative Labor	$207,131.62		$214,502.37		
Administrative Labor Burden	40,516.00		63,447.40		
Administrative Office Expenses	67,072.15		65,084.68		
Outside Source Fees	42,115.57		69,858.95		
Other Administrative Expenses	59,304.04		40,823.16		
WIFA Incidental Expenses	158.81		0.00		
ADMINISTRATIVE EXPENSES		$416,298.19		$453,716.56	
Board of Directors Expense		106,800.76		$79,993.64	1
Depreciation & Amortization- Administrative		32,978.98		34,767.43	
TOTAL ADMINISTRATIVE EXPENSES		$556,077.93		$568,477.63	
OPERATIONS EXPENSES					
Contract Services - Field	$461,132.25		$0.00		
Outside/Professional Services	51,816.13		78,997.56		
Field Labor	160,178.61		295,933.55		
Field Labor Burden	48,991.50		94,218.96		
Wells, Tanks & Infrastructure	236,962.09		333,078.97		
Field Office Expenses	26,213.46		25,402.23		
Field Tools & Supplies	7,364.63		54,571.76		
Field Vehicle & Equipment	29,384.55		56,880.72		
Parts Water Structures	0.00		0.00		
OPERATIONS EXPENSES		$1,022,043.22		$939,083.75	
Depreciation		284,621.96		362,019.05	
TOTAL OPERATIONS EXPENSES		$1,306,665.18		$1,301,102.80	
TOTAL EXPENSES		$1,862,743.11		$1,869,580.43	
NET INCOME		$967,588.84		$981,065.53	
OTHER INCOME/EXPENSE					
Other Income - WIFA Grant	$456,703.21		$43,296.79		
Other Income - Nexus Grant	$74,979.00		$0.00		
Other Income - APS Rebates	0.00		1,650.00		
Other Income - Accounting Credit	1,185.75		1,351.50		
Other Income - Interest Property Taxes	1,187.87		3,423.77		
TOTAL OTHER INCOME		$534,055.83		$49,722.06	
WIFA Interest & Finance Fees	$0.00		$21,136.21		
Compass Bank Interest & Finance Fees	219,832.81		194,321.77		
TOTAL OTHER EXPENSES		$219,832.81		$215,457.98	
TOTAL OTHER INCOME & EXPENSE		$314,223.02		-$165,735.92	
NET INCOME		$1,281,811.86		$815,329.61	

1. C/Y Board of Directors includes Audit of $18,200.00, Legal Fees of $26,032.50 Litigation Legal Fees of $29,277.50, Board Expenses **and Public Official Insurance.**

Pine-Strawberry Water Improvement District
Cash Position as of June 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	
May	$444,702	$435,665	$9,037	$730,396	
June	$544,663	$365,546	$179,117	$909,513	1
YTD 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$746,488.83	$1,162,200.64	
CB-WIFA Operations	$19,279.38	$19,279.38	
Chase Bank - Warrant Account	$349,492.87	$10,451.80	
Compass Bank - Impact Fees	$72,056.98	$72,056.98	
Non-Restricted Account Balances	$1,187,318.06	$1,263,988.80	2
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
Compass Bank - Security Deposit	$223,467.96	$225,500.83	
CB - WIFA Reserve Account	$151,455.54	$151,455.54	
Restricted Account Balances	$624,923.50	$626,956.37	
Total Reconciled Balances	$1,812,241.56	$1,890,945.17	

Bank Statement Balances	Beginning	Ending	
CB-Revenue Fund(Operations)	$796,157.43	$1,179,237.11	
CB-WIFA Operations	$19,341.88	$272,261.16	
Chase Bank - Warrant Account	$349,492.87	$10,451.80	
Compass Bank - Impact Fees	$72,056.98	$72,056.98	
Non-Restricted Account Balances	$1,237,049.16	$1,534,007.05	2
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
Compass Bank - Security Deposit	$224,137.11	$226,384.12	
CB - WIFA Reserve Account	$151,455.54	$151,455.54	
Restricted Account Balances	$625,592.65	$627,839.66	
Total Statement Balances	$1,862,641.81	$2,161,846.71	

Notes:

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

(2) Funds in the non-restricted account balances includes the $250,000 reserve fund carryover from June 30, 2018.

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of June 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
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	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
HB's Place	6/3/2019	Meal	CE	$23.63		$1,975.98
Amazon	6/11/2019	Office & Field Supplies	CE	$166.55		$2,142.53
Amazon	6/12/2019	Office Supplies	CE	$255.32		$2,397.85
Wayfair	6/14/2019	New Desks for Staff	CE	$1,702.79		$4,100.64
Everything 2 Go	6/14/2019	New Desk for Staff	CE	$697.00		$4,797.64
Amazon	6/14/2019	Office Supplies	CE	$139.47		$4,937.11
Amazon	6/15/2019	Office Supplies	CE	$26.64		$4,963.75
E-Pay Compass Bank	6/25/2019				$2,397.85	$2,565.90
Balance Due 6/30/19						$2,565.90

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 6/30/2019 Revised Budget	Current Month	Actual	Variance	Remaining	Notes:
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$250,000	$0	$250,000	
Capital Project Carry Forward	$100,000	$302,362	$302,362	$302,362	$0	$302,362	1
Deferred Debt Repayment Carry Forward	$200,000	$200,000	$200,000	$200,000	$0	$200,000	2
SUBTOTAL: CARRY OVER	$550,000	$752,362	$752,362	$752,362	$0	$752,362	
Property Tax Levies	$768,532	$768,532	$768,532	$763,596	($4,936)	$4,936	3
Customer Sales	$2,075,625	$2,075,625	$2,075,625	$2,007,914	($67,711)	$67,711	
Miscellaneous Revenues	$75,000	$75,000	$75,000	$82,560	$7,560	($7,560)	
WIFA Funding	$2,750,000	$3,547,638	$3,547,638	$2,387,711	($1,159,927)	$1,159,927	4
Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$0	$0	
Sales Tax on Revenues	$140,000	$140,000	$140,000	$132,525	($7,475)	$7,475	
SUBTOTAL: CASH IN FLOWS	$6,809,157	$6,606,795	$6,606,795	$5,374,306	($1,232,489)	$1,232,489	
TOTAL REVENUE	$7,359,157	$7,359,157	$7,359,157	$6,126,668	($1,232,489)	$1,232,489	
Expenses (Cash Out)							
Operations	$376,000	$376,000	$376,000	$462,158	$86,158	($86,158)	
Field Labor & Burden	$580,000	$580,000	$580,000	$390,153	($189,847)	$189,847	
Admin	$550,000	$550,000	$550,000	$494,393	($55,607)	$55,607	
Board (legal Fees and Advertising)	$60,000	$60,000	$60,000	$79,994	$19,994	($19,994)	
Capital project/Repair	$215,357	$256,749	$256,749	$18,056	($238,693)	$238,693	
Infrastructure Repairs	$90,000	$90,000	$90,000	$66,741	($23,259)	$23,259	
Equipment Replacement	$200,000	$200,000	$200,000	$115,323	($84,677)	$84,677	
WIFA Funding - Capital Projects	$2,750,000	$3,547,638	$3,547,638	$2,458,296	($1,089,342)	$1,089,342	5
Additional Potential Grants/Non-Revenue Funds	$1,000,000	$0	$0	$0	$0	$0	
Debt Service/Loan-Compass Bank	$450,000	$450,000	$450,000	$426,924	($23,076)	$23,076	
Debt Service/Loan-Compass Bank-Additl Principal	$350,000	$400,000	$400,000	$200,000	($200,000)	$200,000	
Debt Service/Loan-Loan Reserve WIFA	$0	$100,970	$100,970	$101,456	$486	($486)	
Debt Service/Loan-WIFA Interest Only	$157,800	$157,800	$157,800	$21,136	($136,664)	$136,664	
Deferred Debt Repayment Carry Forward	$190,000	$200,000	$200,000	$250,000	$50,000	($50,000)	
Sales Tax on Revenues	$140,000	$140,000	$140,000	$132,525	($7,475)	$7,475	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,109,157	$7,109,157	$7,109,157	$5,217,155	($1,892,002)	$1,892,002	
TOTAL CASH OUTFLOWS	$7,109,157	$7,109,157	$7,109,157	$5,217,155	($1,892,002)	$1,892,002	
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$250,000	$0	$0	
	$250,000	$250,000	$250,000	$250,000	$0	$0	
TOTAL EXPENSES INCLUDING RESERVES	$7,359,157	$7,359,157	$7,359,157	$5,467,155	($1,892,002)	$1,892,002	
Net Operating Surplus (Shortfall) as of 6/30/19					$659,513		
Net Cash Position at Month End				$909,513			

1. Capital projects carry forward to FY 2018-2019
2. Deferred debt repayment carry forward
3. Property tax levies under budget
4. WIFA funding under budget
5. WIFA costs under budget due to uncompleted projects
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 scheduled principal and interest as well as additional principal payments on the BBVA Compass purchase loan

PSWID FY 2018/19 Capital Projects Report
Fiscal Year July 1, 2018 Thru June 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
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	1
FY 18/19 CAPITAL PROJECTS INCLUDING GRANTS	$302,362.00	-$45,613.00	$256,749.00	$0.00	$256,749.00	$55,254.84	$201,494.16	

1. Budget change approved by the Board

WIFA FUNDING & COMMITMENT SCHEDULE
June 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
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
June 15, 2019	18		252,981.78	252,981.78	187.50	241,094.39	11,699.89			252,981.78
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
	19									0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
	20									0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
	21									0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
	22						0.00			0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
	23									0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
	24									0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19
										0.00
Balance Remaining			5,155,586.19	5,155,586.19	663,788.99	4,033,974.73	457,822.47			5,155,586.19

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 5-18	2,387,710.60
Pinewood Haven/Rim Vista GPM Contract	198,422.83
Canyon Tanks 1 & 2 Replacement	557,174.00
Portal 2 & 3 Tank Rehabilitation	177,943.22
Owner Contingencies for Unforeseen Costs	0.00
Total Commitment F/Y 19	933,540.05
Remaining WIFA F/Y 19 Funds Available	226,387.35

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 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	$187.50		$663,788.99
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	$241,094.39		$4,033,974.74
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	$11,699.89		$457,822.47
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	$252,981.78		$5,155,586.20

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	EUSI - PM & CM Adjustments	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		$249,737.00			$249,737.00
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		$0.00			$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$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	$103,934.00	$23,487.72	$306,591.58
	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	$125.00		$470,195.00
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	$62.50	$50,980.08	$651.16
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	$104,121.50	$74,467.80	$2,879,674.74
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	$83,604.39	$4,413.32	$616,002.29
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	$53,556.00	$21,879.65	$229,151.08
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	$137,160.39	$26,292.97	$1,021,303.37
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/Rails - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
920283-18-32	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
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

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 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
920283-18-39	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	$11,699.89	-$100,760.77	$364,159.09
	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	$252,981.78	$0.00	$5,155,586.20

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	$16,740.82	$351,093.65
	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	$591,619.78	$201,468.48
	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	$1,032,440.18	$588.68
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	$1,807,480.85	$3,125,522.81
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	$123,042.32	$586,957.68
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	$499,377.45	$181,580.07
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	$650,155.37	$944,687.75
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	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 NAME						8/18 & 12/31 & 1/19								
	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	$2,458,296.22	$4,960,659.56

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	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	Revenue
Total Gallons	**22,638,812**	**21,185,681**	**31,305,681**	**77,385,866**	**24,894,504**	**15,946,580**	**16,370,041**	**20,174,741**	**70,457,966**	
Total $$	**$39,617.92**	**$135,046.89**	**$256,740.67**	**$431,405.48**	**$39,617.92**	**$101,326.62**	**$148,620.61**	**$277,227.92**	**$566,793.07**	**$135,387.59**
July										
gallons	2,017,518	2,301,461	4,276,942	8,595,921	2,017,518	1,665,270	2,242,381	2,670,752	8,595,921	
$$	$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	2,256,469	1,744,584	2,653,477	6,654,530	2,256,469	1,356,664	1,285,270	1,756,127	6,654,530	
$$	3,948.82	12,212.09	23,881.29	40,042	3,948.82	9,496.65	12,852.70	26,341.91	$52,640.07	**$12,597.87**

JUNE 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
								12	# Months
								$20,458.80	YTD Total

JUNE 2019
SH

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2019 to 6/30/2019

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$746,658.91**
6/1/2019	APCK	Check # Auto-Pay - Xpress Bill Pay		3,401.09	743,257.82
6/1/2019	DEP	Bank Deposit: 497 - Checking - Compass	1,115.78		744,373.60
6/2/2019	DEP	Bank Deposit: 499 - Checking - Compass	1,052.22		745,425.82
6/3/2019	APCK	Check # E-Pay - Arizona Department of Revenue-Sales Tax		12,590.13	732,835.69
6/3/2019	APCK	Check # Auto-Pay - Paymentech		252.93	732,582.76
6/3/2019	APCK	VOID - Check # Auto-Pay - Paymentech	252.93		732,835.69
6/3/2019	APCK	Check # Auto-Pay - PAYA		252.93	732,582.76
6/3/2019	DEP	Bank Deposit: 504 - Checking - Compass	54.06		732,636.82
6/3/2019	DEP	Bank Deposit: 505 - Checking - Compass	49.80		732,686.62
6/3/2019	DEP	Bank Deposit: 506 - Checking - Compass	203.96		732,890.58
6/3/2019	DEP	Bank Deposit: 508 - Checking - Compass	5,236.38		738,126.96
6/3/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	737,676.96
6/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	49.29		737,726.25
6/3/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		737,876.25
6/3/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	737,426.25
6/4/2019	APCK	Check # EFT - Paymentech		774.30	736,651.95
6/4/2019	DEP	Bank Deposit: 503 - Checking - Compass	160.92		736,812.87
6/4/2019	DEP	Bank Deposit: 507 - Checking - Compass	2,753.21		739,566.08
6/4/2019	DEP	Bank Deposit: 522 - Checking - Compass	7,038.99		746,605.07
6/4/2019	DEP	Bank Deposit: 523 - Checking - Compass	2,034.05		748,639.12
6/4/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,921.06		761,560.18
6/4/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	761,410.18
6/5/2019	DEP	Bank Deposit: 531 - Checking - Compass	4,152.66		765,562.84
6/5/2019	DEP	Bank Deposit: 532 - Checking - Compass	3,280.77		768,843.61
6/5/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	768,693.61
6/5/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	62.92		768,756.53
6/6/2019	APCK	Check # E-Pay - HSA BANK		358.36	768,398.17
6/6/2019	APCK	VOID - Check # E-Pay - HSA BANK	358.36		768,756.53
6/6/2019	DEP	Bank Deposit: 538 - Checking - Compass	2,578.82		771,335.35
6/6/2019	DEP	Bank Deposit: 539 - Checking - Compass	944.67		772,280.02
6/7/2019	APCK	Check # Auto-Pay - ADP, LLC		138.79	772,141.23
6/7/2019	DEP	Bank Deposit: 549 - Checking - Compass	80.11		772,221.34
6/7/2019	DEP	Bank Deposit: 550 - Checking - Compass	224.35		772,445.69
6/7/2019	DEP	Bank Deposit: 551 - Checking - Compass	473.20		772,918.89
6/7/2019	DEP	Bank Deposit: 552 - Checking - Compass	3,335.02		776,253.91
6/7/2019	DEP	Bank Deposit: 553 - Checking - Compass	3,192.60		779,446.51
6/7/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,491.64		789,938.15
6/8/2019	DEP	Bank Deposit: 556 - Checking - Compass	529.63		790,467.78
6/9/2019	DEP	Bank Deposit: 558 - Checking - Compass	790.47		791,258.25
6/10/2019	APCK	Check # E-Pay - Waste Management of Arizona		93.30	791,164.95
6/10/2019	DEP	Bank Deposit: 563 - Checking - Compass	8,672.27		799,837.22
6/10/2019	DEP	Bank Deposit: 564 - Checking - Compass	8,388.39		808,225.61
6/10/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	807,625.61
6/10/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	51.09		807,676.70
6/10/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	64.32		807,741.02
6/11/2019	APCK	Check # Auto-Pay - ADP, LLC		19,167.60	788,573.42
6/11/2019	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,773.69	786,799.73
6/11/2019	DEP	Bank Deposit: 567 - Checking - Compass	1,277.56		788,077.29
6/11/2019	DEP	Bank Deposit: 568 - Checking - Compass	1,349.98		789,427.27
6/11/2019	DEP	Bank Deposit: 626 - Checking - Compass	345,000.00		1,134,427.27
6/12/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		130.21	1,134,297.06
6/12/2019	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distrt		128.66	1,134,168.40
6/12/2019	DEP	Bank Deposit: 571 - Checking - Compass	148.71		1,134,317.11
6/12/2019	DEP	Bank Deposit: 572 - Checking - Compass	1,651.75		1,135,968.86
6/12/2019	DEP	Bank Deposit: 573 - Checking - Compass	1,381.24		1,137,350.10
6/12/2019	DEP	Bank Deposit: 625 - Checking - Compass	291.04		1,137,641.14
6/13/2019	DEP	Bank Deposit: 576 - Checking - Compass	2,735.10		1,140,376.24
6/13/2019	DEP	Bank Deposit: 577 - Checking - Compass	1,033.58		1,141,409.82
6/14/2019	APCK	Check # E-Pay - American Funds Service Company		827.89	1,140,581.93
6/14/2019	APCK	Check # E-Pay - HSA BANK		412.53	1,140,169.40
6/14/2019	APCK	VOID - Check # E-Pay - American Funds Service Company	827.89		1,140,997.29
6/14/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		827.89	1,140,169.40
6/14/2019	DEP	Bank Deposit: 586 - Checking - Compass	2,372.02		1,142,541.42
6/14/2019	DEP	Bank Deposit: 587 - Checking - Compass	2,873.42		1,145,414.84
6/14/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,145,264.84
6/14/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,116.32		1,162,381.16
6/14/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,162,231.16
6/15/2019	APCK	Check # E-Pay - Century Link		1,205.09	1,161,026.07
6/15/2019	APCK	Check # 6783 - A Better Connection		162.09	1,160,863.98
6/15/2019	APCK	Check # 6784 - Any Key Solutions		1,113.75	1,159,750.23
6/15/2019	APCK	Check # 6785 - APD POWER CENTER INC		2,902.49	1,156,847.74

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/15/2019	APCK	Check # 6786 - BRIDGESTONE AMERICAS INC		231.86	1,156,615.88
6/15/2019	APCK	Check # 6787 - Dana Kepner Company, Inc.		7,892.61	1,148,723.27
6/15/2019	APCK	Check # 6788 - Eberhart Excavating		675.00	1,148,048.27
6/15/2019	APCK	Check # 6789 - Fortiline, Inc		2,703.75	1,145,344.52
6/15/2019	APCK	Check # 6790 - Freedom Mailing Services, Inc.		597.98	1,144,746.54
6/15/2019	APCK	Check # 6791 - Great America Financial Svcs.		214.91	1,144,531.63
6/15/2019	APCK	Check # 6792 - IBE Labs		72.00	1,144,459.63
6/15/2019	APCK	Check # 6793 - Griffin's Propane, Inc.		89.21	1,144,370.42
6/15/2019	APCK	Check # 6794 - Larry Gordon		199.68	1,144,170.74
6/15/2019	APCK	Check # 6795 - Legend Technical Services, Inc.		160.00	1,144,010.74
6/15/2019	APCK	Check # 6796 - LevelCon-Micro-Design, Inc.		124.00	1,143,886.74
6/15/2019	APCK	Check # 6797 - Lewus Electric Co., Inc.		966.00	1,142,920.74
6/15/2019	APCK	Check # 6798 - Little Stinker Septic Service, LLC		87.00	1,142,833.74
6/15/2019	APCK	Check # 6799 - Maintenance Connection LLC		597.00	1,142,236.74
6/15/2019	APCK	Check # 6800 - MCKNIGHT, MARGARET OR WILKIE		992.37	1,141,244.37
6/15/2019	APCK	Check # 6801 - Jodee Smith		151.75	1,141,092.62
6/15/2019	APCK	Check # 6802 - Morgan Motz		6.96	1,141,085.66
6/15/2019	APCK	Check # 6803 - Payson Concrete & Materials, Inc		1,500.62	1,139,585.04
6/15/2019	APCK	Check # 6804 - Payson Roundup		1,064.69	1,138,520.35
6/15/2019	APCK	Check # 6805 - Pine Hardware		37.47	1,138,482.88
6/15/2019	APCK	Check # 6806 - R.A.G.H.T.		7,029.81	1,131,453.07
6/15/2019	APCK	Check # 6807 - Robert Bloom		203.84	1,131,249.23
6/15/2019	APCK	Check # 6808 - Shaffer Water Management, LLC		1,400.00	1,129,849.23
6/15/2019	APCK	Check # 6809 - Snow Law		4,837.50	1,125,011.73
6/15/2019	APCK	Check # 6810 - SolitudeTrails WID		408.62	1,124,603.11
6/15/2019	APCK	Check # 6812 - Sunbelt Insurance Group		6,501.90	1,118,101.21
6/15/2019	APCK	Check # 6813 - Support Payment Clearinghouse		25.31	1,118,075.90
6/15/2019	APCK	Check # 6814 - Verizon		239.54	1,117,836.36
6/15/2019	APCK	Check # 6815 - YAP Integrated Marketing Solutions		660.00	1,117,176.36
6/15/2019	APCK	Check # 6816 - Melissa Day-Johnson		643.01	1,116,533.35
6/15/2019	APCK	Check # 6811 - Steve Mitchell		1,200.00	1,115,333.35
6/15/2019	APCK	VOID - Check # 6811 - Steve Mitchell	1,200.00		1,116,533.35
6/15/2019	APCK	Check # 6811 - Steve Mitchell		1,200.00	1,115,333.35
6/15/2019	APCK	VOID - Check # 6811 - Steve Mitchell	1,200.00		1,116,533.35
6/15/2019	APCK	Check # 6811 - Steve Mitchell		1,200.00	1,115,333.35
6/15/2019	DEP	Bank Deposit: 590 - Checking - Compass	423.64		1,115,756.99
6/16/2019	DEP	Bank Deposit: 592 - Checking - Compass	672.69		1,116,429.68
6/17/2019	APCK	Check # Auto-Pay - Compass Bank		771.89	1,115,657.79
6/17/2019	DEP	Bank Deposit: 598 - Checking - Compass	2,017.34		1,117,675.13
6/17/2019	DEP	Bank Deposit: 599 - Checking - Compass	6,767.33		1,124,442.46
6/17/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,124,142.46
6/17/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	116.66		1,124,259.12
6/18/2019	DEP	Bank Deposit: 603 - Checking - Compass	2,305.21		1,126,564.33
6/18/2019	DEP	Bank Deposit: 604 - Checking - Compass	892.85		1,127,457.18
6/19/2019	DEP	Bank Deposit: 617 - Checking - Compass	1,830.72		1,129,287.90
6/19/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,128,837.90
6/19/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	50.59		1,128,888.49
6/19/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,128,738.49
6/19/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	59.56		1,128,798.05
6/20/2019	DEP	Bank Deposit: 620 - Checking - Compass	48.78		1,128,846.83
6/20/2019	DEP	Bank Deposit: 621 - Checking - Compass	80.00		1,128,926.83
6/20/2019	DEP	Bank Deposit: 622 - Checking - Compass	170.88		1,129,097.71
6/20/2019	DEP	Bank Deposit: 623 - Checking - Compass	190.49		1,129,288.20
6/20/2019	DEP	Bank Deposit: 624 - Checking - Compass	242.25		1,129,530.45
6/20/2019	DEP	Bank Deposit: 637 - Checking - Compass	2,985.44		1,132,515.89
6/20/2019	DEP	Bank Deposit: 638 - Checking - Compass	2,249.47		1,134,765.36
6/20/2019	DEP	Bank Deposit: 646 - Checking - Compass	200.00		1,134,965.36
6/20/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,598.30		1,153,563.66
6/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,153,413.66
6/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,153,563.66
6/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,153,713.66
6/20/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	49.22		1,153,762.88
6/20/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,153,462.88
6/21/2019	APCK	Check # Auto-Pay - ADP, LLC		138.79	1,153,324.09
6/21/2019	DEP	Bank Deposit: 647 - Checking - Compass	2,919.24		1,156,243.33
6/21/2019	DEP	Bank Deposit: 650 - Checking - Compass	2,323.71		1,158,567.04
6/21/2019	DEP	Bank Deposit: 697 - Checking - Compass	200.00		1,158,767.04
6/21/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,158,317.04
6/21/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	61.65		1,158,378.69
6/22/2019	DEP	Bank Deposit: 651 - Checking - Compass	397.58		1,158,776.27
6/23/2019	APCK	Check # Auto-Pay - SuddenLink		107.78	1,158,668.49

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
6/23/2019	APCK	Check # AUTO-PAY - SuddenLink		107.78	1,158,560.71
6/23/2019	APCK	VOID - Check # AUTO-PAY - SuddenLink	107.78		1,158,668.49
6/23/2019	DEP	Bank Deposit: 652 - Checking - Compass	863.85		1,159,532.34
6/24/2019	DEP	Bank Deposit: 659 - Checking - Compass	3,680.54		1,163,212.88
6/24/2019	DEP	Bank Deposit: 660 - Checking - Compass	6,369.98		1,169,582.86
6/24/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	77.31		1,169,660.17
6/24/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,169,510.17
6/24/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,169,360.17
6/25/2019	APCK	Check # CC - Compass CC 7855		2,397.85	1,166,962.32
6/25/2019	APCK	VOID - Check # CC - Compass CC 7855	2,397.85		1,169,360.17
6/25/2019	APCK	Check # E-Pay - Compass CC 7855		2,397.85	1,166,962.32
6/25/2019	DEP	Bank Deposit: 666 - Checking - Compass	9,064.06		1,176,026.38
6/25/2019	DEP	Bank Deposit: 667 - Checking - Compass	1,074.25		1,177,100.63
6/26/2019	DEP	Bank Deposit: 681 - Checking - Compass	1,681.71		1,178,782.34
6/26/2019	DEP	Bank Deposit: 682 - Checking - Compass	2,454.32		1,181,236.66
6/26/2019	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,801.59		1,196,038.25
6/26/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	10.84		1,196,049.09
6/27/2019	APCK	Check # E-Pay - Home Depot		5,605.06	1,190,444.03
6/27/2019	DEP	Bank Deposit: 693 - Checking - Compass	450.00		1,190,894.03
6/27/2019	DEP	Bank Deposit: 694 - Checking - Compass	191.75		1,191,085.78
6/27/2019	DEP	Bank Deposit: 695 - Checking - Compass	214.00		1,191,299.78
6/27/2019	DEP	Bank Deposit: 696 - Checking - Compass	143.09		1,191,442.87
6/27/2019	DEP	Bank Deposit: 710 - Checking - Compass	1,917.58		1,193,360.45
6/27/2019	DEP	Bank Deposit: 711 - Checking - Compass	2,619.97		1,195,980.42
6/27/2019	DEP	Bank Deposit: 730 - Checking - Compass	249.20		1,196,229.62
6/27/2019	DEP	Bank Deposit: 731 - Checking - Compass	2,173.24		1,198,402.86
6/27/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		10.84	1,198,392.02
6/27/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	139.16		1,198,531.18
6/27/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,198,381.18
6/27/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	60.30		1,198,441.48
6/27/2019	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,198,291.48
6/27/2019	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	36.77		1,198,328.25
6/28/2019	APCK	Check # Auto-Pay - ADP, LLC		18,930.40	1,179,397.85
6/28/2019	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		827.80	1,178,570.05
6/28/2019	APCK	Check # E-Pay - HSA BANK		412.53	1,178,157.52
6/28/2019	DEP	Bank Deposit: 714 - Checking - Compass	1,999.87		1,180,157.39
6/28/2019	DEP	Bank Deposit: 715 - Checking - Compass	5,113.54		1,185,270.93
6/28/2019	DEP	Bank Deposit: 732 - Checking - Compass	200.00		1,185,470.93
6/29/2019	DEP	Bank Deposit: 718 - Checking - Compass	586.86		1,186,057.79
6/30/2019	APCK	Check # 6817 - ABLE DISTRIBUTING		3,896.05	1,182,161.74
6/30/2019	APCK	Check # 6818 - AERO DRILLING & PUMPS, INC		2,568.30	1,179,593.44
6/30/2019	APCK	Check # 6819 - BARRY EBERHART		174.16	1,179,419.28
6/30/2019	APCK	Check # 6820 - Ben Rowe		13.00	1,179,406.28
6/30/2019	APCK	Check # 6821 - CARQUEST AUTO PARTS		606.71	1,178,799.57
6/30/2019	APCK	Check # 6822 - Freedom Mailing Services, Inc.		551.26	1,178,248.31
6/30/2019	APCK	Check # 6823 - Great America Financial Svcs.		202.77	1,178,045.54
6/30/2019	APCK	Check # 6824 - IBE Labs		207.00	1,177,838.54
6/30/2019	APCK	Check # 6825 - Jodee Smith		96.37	1,177,742.17
6/30/2019	APCK	Check # 6826 - Joseph D'Apolito		50.00	1,177,692.17
6/30/2019	APCK	Check # 6827 - LevelCon-Micro-Design, Inc.		1,192.00	1,176,500.17
6/30/2019	APCK	Check # 6828 - Lewus Electric Co., Inc.		325.00	1,176,175.17
6/30/2019	APCK	Check # 6829 - PSWID-Petty Cash		143.57	1,176,031.60
6/30/2019	APCK	Check # 6830 - StatClinix PLC		25.00	1,176,006.60
6/30/2019	APCK	Check # 6831 - Support Payment Clearinghouse		25.31	1,175,981.29
6/30/2019	APCK	Check # 6832 - USABlueBook		2,482.53	1,173,498.76
6/30/2019	APCK	Check # 6833 - Valley Imaging Solutions		14.00	1,173,484.76
6/30/2019	APCK	Check # 6834 - Wildwood Enterprises L.L.C.		2,500.00	1,170,984.76
6/30/2019	APCK	Check # 6835 - High Country Plumbing		77.19	1,170,907.57
6/30/2019	APCK	Check # E-Pay - APS		7,375.83	1,163,531.74
6/30/2019	APCK	Check # Auto-Pay - Paymentech		1,332.16	1,162,199.58
6/30/2019	APCK	Check # Auto-Pay - Xpress Bill Pay		880.29	1,161,319.29
6/30/2019	APCK	VOID - Check # Auto-Pay - Xpress Bill Pay	880.29		1,162,199.58
6/30/2019	APCK	Check # Auto-Pay - Century Link		1,240.42	1,160,959.16
6/30/2019	DEP	Bank Deposit: 720 - Checking - Compass	1,241.48		1,162,200.64
			$568,157.33	**($152,615.60)**	**$1,162,200.64**
10001 - Gila County Warrant Acct Chase					**$349,492.87**
6/11/2019	APCK	Check # 1483 - PSWID-Funds Transfers		345,000.00	4,492.87
6/30/2019	DEP	Bank Deposit: 808 - Gila County Warrant Acct - Chase	5,328.04		9,820.91
6/30/2019	DEP	Bank Deposit: 809 - Gila County Warrant Acct - Chase	18.69		9,839.60
6/30/2019	DEP	Bank Deposit: 810 - Gila County Warrant Acct - Chase	612.20		10,451.80

Date	Account Code	Description	Debit	Credit	Balance
10001 - Gila County Warrant Acct Chase (continued)					
			$5,958.93	**($345,000.00)**	**$10,451.80**
10003 - Restricted Cust. Sec Dep-Compass					**$223,467.96**
6/3/2019	BKTR	Bank Transfer from Checking - Compass	450.00		223,917.96
6/3/2019	BKTR	Bank Transfer to Checking - Compass		49.29	223,868.67
6/3/2019	BKTR	Bank Transfer to Checking - Compass		150.00	223,718.67
6/3/2019	BKTR	Bank Transfer from Checking - Compass	450.00		224,168.67
6/4/2019	BKTR	Bank Transfer from Checking - Compass	150.00		224,318.67
6/5/2019	APCK	Check # 1881 - KAISER, CATHERINE		58.35	224,260.32
6/5/2019	APCK	Check # 1882 - MCDONALD, KATHY		98.78	224,161.54
6/5/2019	APCK	Check # 1883 - ROBERTO, CINDY		55.71	224,105.83
6/5/2019	APCK	Check # 1884 - VINCENT, EVAN & VERONICA		42.08	224,063.75
6/5/2019	BKTR	Bank Transfer from Checking - Compass	150.00		224,213.75
6/5/2019	BKTR	Bank Transfer to Checking - Compass		62.92	224,150.83
6/10/2019	APCK	Check # 1885 - BEATTY, KATIE & DANIEL		98.91	224,051.92
6/10/2019	APCK	Check # 1886 - MCCANN, JOHN		85.68	223,966.24
6/10/2019	BKTR	Bank Transfer from Checking - Compass	600.00		224,566.24
6/10/2019	BKTR	Bank Transfer to Checking - Compass		51.09	224,515.15
6/10/2019	BKTR	Bank Transfer to Checking - Compass		64.32	224,450.83
6/14/2019	BKTR	Bank Transfer from Checking - Compass	150.00		224,600.83
6/14/2019	BKTR	Bank Transfer from Checking - Compass	150.00		224,750.83
6/17/2019	BKTR	Bank Transfer from Checking - Compass	300.00		225,050.83
6/17/2019	BKTR	Bank Transfer to Checking - Compass		116.66	224,934.17
6/18/2019	APCK	Check # 1887 - BUELL, BRIAN		33.34	224,900.83
6/19/2019	APCK	Check # 1888 - VASICEK, SHAWN & ANN		99.41	224,801.42
6/19/2019	APCK	Check # 1889 - ASTON, KATHLEEN		90.44	224,710.98
6/19/2019	BKTR	Bank Transfer from Checking - Compass	450.00		225,160.98
6/19/2019	BKTR	Bank Transfer to Checking - Compass		50.59	225,110.39
6/19/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,260.39
6/19/2019	BKTR	Bank Transfer to Checking - Compass		59.56	225,200.83
6/20/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,350.83
6/20/2019	BKTR	Bank Transfer to Checking - Compass		150.00	225,200.83
6/20/2019	BKTR	Bank Transfer to Checking - Compass		150.00	225,050.83
6/20/2019	BKTR	Bank Transfer to Checking - Compass		49.22	225,001.61
6/20/2019	BKTR	Bank Transfer from Checking - Compass	300.00		225,301.61
6/21/2019	APCK	Check # 1890 - SCHALL, ROBERT		100.78	225,200.83
6/21/2019	BKTR	Bank Transfer from Checking - Compass	450.00		225,650.83
6/21/2019	BKTR	Bank Transfer to Checking - Compass		61.65	225,589.18
6/24/2019	BKTR	Bank Transfer to Checking - Compass		77.31	225,511.87
6/24/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,661.87
6/24/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,811.87
6/26/2019	BKTR	Bank Transfer to Checking - Compass		10.84	225,801.03
6/27/2019	APCK	Check # 1891 - ENGLEHART, CHAD		10.84	225,790.19
6/27/2019	APCK	Check # 1892 - HENNING, PATRICIA L.		72.69	225,717.50
6/27/2019	APCK	Check # 1893 - MACINTIRE, ROBIN & DEBBIE		88.35	225,629.15
6/27/2019	APCK	Check # 1894 - EPPERSON, GREGORY		113.23	225,515.92
6/27/2019	BKTR	Bank Transfer from Checking - Compass	10.84		225,526.76
6/27/2019	BKTR	Bank Transfer to Checking - Compass		139.16	225,387.60
6/27/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,537.60
6/27/2019	BKTR	Bank Transfer to Checking - Compass		60.30	225,477.30
6/27/2019	BKTR	Bank Transfer from Checking - Compass	150.00		225,627.30
6/27/2019	BKTR	Bank Transfer to Checking - Compass		36.77	225,590.53
6/28/2019	APCK	Check # 1895 - MURCH, SHERLEY		89.70	225,500.83
			$4,510.84	**($2,477.97)**	**$225,500.83**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10010 - Impact Fee Account-Compass					**$72,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$19,279.38**
6/25/2019	DEP	Bank Deposit: 672 - WIFA Operations Accnt	252,981.78		272,261.16
6/27/2019	APCK	Check # 1094 - EPS Group, Inc.		125.00	272,136.16
6/27/2019	APCK	Check # 1095 - EPS Group, Inc.		62.50	272,073.66
6/27/2019	APCK	Check # 1096 - EUSI, LLC		11,699.89	260,373.77
6/27/2019	APCK	Check # 1097 - IMWCC		103,934.00	156,439.77
6/27/2019	APCK	Check # 1098 - MGC Contractors, Inc		53,556.00	102,883.77
6/30/2019	APCK	Check # 1099 - SUPERIOR TANK SOLUTIONS		83,604.39	19,279.38
			$252,981.78	**($252,981.78)**	**$19,279.38**

Date	Code	Description	Debit	Credit	Balance
10015 - WIFA Reserve Accnt					**$151,455.54**
10099 - InvoiceCloud Clearing					**($3,385.06)**
6/20/2019	JE	61 - To Allocate remaining IC Clearing account to H2O Base Fees	3,385.06		0.00
			$3,385.06		**$0.00**
10100 - Xpress Bill Pay Clearing					**$11,379.04**
6/1/2019	DEP	Bank Deposit: 498 - Xpress Bill Pay - Clearing	1,221.36		12,600.40
6/2/2019	DEP	Bank Deposit: 500 - Xpress Bill Pay - Clearing	823.87		13,424.27
6/3/2019	DEP	Bank Deposit: 509 - Xpress Bill Pay - Clearing	4,425.35		17,849.62
6/3/2019	DEP	Bank Deposit: 510 - Xpress Bill Pay - Clearing		55.19	17,794.43
6/3/2019	DEP	Bank Deposit: 511 - Xpress Bill Pay - Clearing	757.02		18,551.45
6/4/2019	DEP	Bank Deposit: 524 - Xpress Bill Pay - Clearing	1,187.06		19,738.51
6/4/2019	DEP	Bank Deposit: 525 - Xpress Bill Pay - Clearing		448.02	19,290.49
6/4/2019	DEP	Bank Deposit: 526 - Xpress Bill Pay - Clearing	515.62		19,806.11
6/4/2019	BKTR	Bank Transfer to Checking - Compass		12,921.06	6,885.05
6/5/2019	DEP	Bank Deposit: 533 - Xpress Bill Pay - Clearing	2,387.03		9,272.08
6/5/2019	DEP	Bank Deposit: 534 - Xpress Bill Pay - Clearing	1,329.30		10,601.38
6/5/2019	DEP	Bank Deposit: 535 - Xpress Bill Pay - Clearing		59.37	10,542.01
6/6/2019	DEP	Bank Deposit: 540 - Xpress Bill Pay - Clearing	587.93		11,129.94
6/6/2019	DEP	Bank Deposit: 541 - Xpress Bill Pay - Clearing	634.35		11,764.29
6/6/2019	DEP	Bank Deposit: 542 - Xpress Bill Pay - Clearing		50.37	11,713.92
6/7/2019	DEP	Bank Deposit: 554 - Xpress Bill Pay - Clearing	1,129.51		12,843.43
6/7/2019	DEP	Bank Deposit: 555 - Xpress Bill Pay - Clearing	569.11		13,412.54
6/7/2019	BKTR	Bank Transfer to Checking - Compass		10,491.64	2,920.90
6/8/2019	DEP	Bank Deposit: 557 - Xpress Bill Pay - Clearing	878.72		3,799.62
6/9/2019	DEP	Bank Deposit: 559 - Xpress Bill Pay - Clearing	516.39		4,316.01
6/10/2019	DEP	Bank Deposit: 565 - Xpress Bill Pay - Clearing	6,991.92		11,307.93
6/10/2019	DEP	Bank Deposit: 566 - Xpress Bill Pay - Clearing	618.50		11,926.43
6/11/2019	DEP	Bank Deposit: 569 - Xpress Bill Pay - Clearing	515.33		12,441.76
6/11/2019	DEP	Bank Deposit: 570 - Xpress Bill Pay - Clearing	1,347.67		13,789.43
6/12/2019	DEP	Bank Deposit: 574 - Xpress Bill Pay - Clearing	1,238.96		15,028.39
6/12/2019	DEP	Bank Deposit: 575 - Xpress Bill Pay - Clearing	2,087.93		17,116.32
6/13/2019	DEP	Bank Deposit: 578 - Xpress Bill Pay - Clearing	554.39		17,670.71
6/13/2019	DEP	Bank Deposit: 579 - Xpress Bill Pay - Clearing	1,364.08		19,034.79
6/14/2019	DEP	Bank Deposit: 588 - Xpress Bill Pay - Clearing	2,022.40		21,057.19
6/14/2019	DEP	Bank Deposit: 589 - Xpress Bill Pay - Clearing	2,208.08		23,265.27
6/14/2019	BKTR	Bank Transfer to Checking - Compass		17,116.32	6,148.95
6/15/2019	DEP	Bank Deposit: 591 - Xpress Bill Pay - Clearing	944.33		7,093.28
6/16/2019	DEP	Bank Deposit: 593 - Xpress Bill Pay - Clearing	541.06		7,634.34
6/17/2019	DEP	Bank Deposit: 600 - Xpress Bill Pay - Clearing	6,860.37		14,494.71
6/17/2019	DEP	Bank Deposit: 601 - Xpress Bill Pay - Clearing	1,403.58		15,898.29
6/17/2019	DEP	Bank Deposit: 602 - Xpress Bill Pay - Clearing		97.98	15,800.31
6/18/2019	DEP	Bank Deposit: 605 - Xpress Bill Pay - Clearing	944.01		16,744.32
6/18/2019	DEP	Bank Deposit: 606 - Xpress Bill Pay - Clearing	1,853.98		18,598.30
6/19/2019	DEP	Bank Deposit: 618 - Xpress Bill Pay - Clearing	1,302.93		19,901.23
6/19/2019	DEP	Bank Deposit: 619 - Xpress Bill Pay - Clearing	2,567.72		22,468.95
6/20/2019	DEP	Bank Deposit: 639 - Xpress Bill Pay - Clearing	515.02		22,983.97
6/20/2019	DEP	Bank Deposit: 640 - Xpress Bill Pay - Clearing		50.92	22,933.05
6/20/2019	DEP	Bank Deposit: 641 - Xpress Bill Pay - Clearing	1,100.98		24,034.03
6/20/2019	BKTR	Bank Transfer to Checking - Compass		18,598.30	5,435.73
6/21/2019	DEP	Bank Deposit: 649 - Xpress Bill Pay - Clearing	2,334.19		7,769.92
6/22/2019	DEP	Bank Deposit: 653 - Xpress Bill Pay - Clearing	522.12		8,292.04
6/23/2019	DEP	Bank Deposit: 654 - Xpress Bill Pay - Clearing	781.10		9,073.14
6/24/2019	DEP	Bank Deposit: 661 - Xpress Bill Pay - Clearing	4,016.84		13,089.98
6/24/2019	DEP	Bank Deposit: 662 - Xpress Bill Pay - Clearing	1,711.61		14,801.59
6/25/2019	DEP	Bank Deposit: 668 - Xpress Bill Pay - Clearing	249.46		15,051.05
6/25/2019	DEP	Bank Deposit: 669 - Xpress Bill Pay - Clearing	1,999.97		17,051.02
6/26/2019	DEP	Bank Deposit: 683 - Xpress Bill Pay - Clearing	1,334.13		18,385.15
6/26/2019	DEP	Bank Deposit: 684 - Xpress Bill Pay - Clearing	2,197.47		20,582.62
6/26/2019	BKTR	Bank Transfer to Checking - Compass		14,801.59	5,781.03
6/27/2019	DEP	Bank Deposit: 712 - Xpress Bill Pay - Clearing	809.19		6,590.22
6/27/2019	DEP	Bank Deposit: 713 - Xpress Bill Pay - Clearing	1,082.18		7,672.40
6/28/2019	DEP	Bank Deposit: 716 - Xpress Bill Pay - Clearing	1,022.25		8,694.65
6/28/2019	DEP	Bank Deposit: 717 - Xpress Bill Pay - Clearing	1,437.06		10,131.71
6/29/2019	DEP	Bank Deposit: 719 - Xpress Bill Pay - Clearing	801.89		10,933.60
6/30/2019	DEP	Bank Deposit: 721 - Xpress Bill Pay - Clearing	547.69		11,481.29
			$74,793.01	**($74,690.76)**	**$11,481.29**
10106 - Compass Interest & Financing Fees					**$181,370.47**
6/15/2019	JE	60 - Compass Loan Interest	12,951.30		194,321.77
			$12,951.30		**$194,321.77**

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2019 to 06/30/2019
100.00% of the fiscal year has expired

	June Actual	2019 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	415,541.73	1,162,200.64
10001 Gila County Warrant Acct Chase	(339,041.07)	10,451.80
10003 Restricted Cust. Sec Dep-Compass	2,032.87	225,500.83
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	0.00	72,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	0.00	19,279.38
10015 WIFA Reserve Accnt	0.00	151,455.54
10099 InvoiceCloud Clearing	3,385.06	0.00
10100 Xpress Bill Pay Clearing	102.25	11,481.29
12000 Undeposited Receipts	(413.46)	65.29
Total Cash and cash equivalents	**81,607.38**	**1,902,891.75**
Receivables		
12005 Unbilled Water Fees	95,579.50	95,579.50
12006 Accounts Receivable	7,106.54	118,795.93
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(18.69)	5,555.53
Total Receivables	**102,667.35**	**214,710.69**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,972.76)	32,244.37
16000 Inventory-Parts in Warehouse	0.00	77,353.00
Total Other current assets	**(5,972.76)**	**110,296.97**
Total Current Assets	**178,301.97**	**2,227,899.41**
Non-Current Assets		
Capital assets		
Work in Process		
16010 Construction in Progress	(934,265.14)	1,291,404.64
Total Work in Process	**(934,265.14)**	**1,291,404.64**
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	1,089,411.32	7,346,196.75
16610 Vehicles & Equipment	0.00	315,755.94
16620 Computers Hardware & Software	0.00	107,941.13
Total Property	**1,089,411.32**	**8,061,801.40**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	61,835.86
17310 AccDpn Leasehold Improvements	0.00	19,555.20
17410 AccDpn Infrastructure	29,670.11	2,607,212.84
17610 AccDpn Vehicles & Equipment	3,548.01	136,830.41
17620 AccDpn Computers Hardware & Software	823.55	64,020.45
Total Accumulated depreciation	**34,177.12**	**2,889,454.76**
Total Capital assets	**120,969.06**	**6,463,751.28**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.88)	(314,390.00)
Total Other non-current assets	**(2,619.88)**	**943,162.00**
Total Non-Current Assets	**118,349.18**	**7,406,913.28**
Total Assets:	**296,651.15**	**9,634,812.69**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(20,489.73)	271,437.61

	June Actual	2019 YTD Actual
Total Accounts payable	**(20,489.73)**	**271,437.61**
Credit Cards		
20003 CC 7855	613.55	2,565.90
Total Credit Cards	**613.55**	**2,565.90**
Other Current Liabilities		
24000 Accrued Payroll Payable	11,283.70	11,283.70
24001 Compensated PTO	7,028.75	23,762.72
24101 Refundable Customer Deposits	1,995.00	225,602.46
25500 Sales Tax Payable	(1,375.19)	12,162.70
25503 Interest Payable-Compass	12,951.30	46,171.04
Total Other Current Liabilities	**31,883.56**	**318,982.62**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	4,733,288.00
25005 WIFA Note Payable	252,981.78	2,344,413.80
Total Long-term liabilities	**252,981.78**	**7,077,701.80**
Total Liabilities:	**264,989.16**	**7,670,687.93**
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	31,661.99	1,964,124.76
Total Net income	**31,661.99**	**815,329.61**
Total Fund Balance	**31,661.99**	**1,964,124.76**
Total Liabilites and Fund Equity:	**296,651.15**	**9,634,812.69**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2019 to 06/30/2019
100.00% of the fiscal year has expired

	June Actual	2019 YTD Actual	2019 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	235,391.71	1,657,878.56	0.00	(1,657,878.56)
50201A Excess Gallon Fees-Tier 1	7,229.83	76,758.07	0.00	(76,758.07)
50201B Excess Gallon Fees-Tier 2	5,969.49	60,081.55	0.00	(60,081.55)
50201C Excess Gallon Fees-Tier 3	7,354.90	68,944.80	0.00	(68,944.80)
50201D Excess Gallon Fees-Tier 4	14,041.91	144,251.29	0.00	(144,251.29)
Total Water Fees	**269,987.84**	**2,007,914.27**	**0.00**	**(2,007,914.27)**
Property Tax				
50300 Property Tax Levy	5,328.04	760,171.94	0.00	(760,171.94)
Total Property Tax	**5,328.04**	**760,171.94**	**0.00**	**(760,171.94)**
Other Water Fees				
50200A Other Water Fees - Other	0.00	1,342.65	0.00	(1,342.65)
50202 Establishment Fee-Water	1,350.00	12,950.00	0.00	(12,950.00)
50203 Meter Installation	0.00	18,450.00	0.00	(18,450.00)
50205 Re-Establishment	1,148.97	2,156.47	0.00	(2,156.47)
50207 Reconnection Fee	100.00	250.00	0.00	(250.00)
50208 Meter Re-Installation	150.00	600.00	0.00	(600.00)
50209 Impact Fee Income	0.00	30,000.00	0.00	(30,000.00)
50210 Meter Re-Read Fee	0.00	40.00	0.00	(40.00)
Total Other Water Fees	**2,748.97**	**65,789.12**	**0.00**	**(65,789.12)**
Miscellaneous Fees				
50101 Late Fees	1,764.29	15,281.63	0.00	(15,281.63)
50102 NSF Checks	0.00	1,110.00	0.00	(1,110.00)
50103 Other Fees	0.00	379.00	0.00	(379.00)
Total Miscellaneous Fees	**1,764.29**	**16,770.63**	**0.00**	**(16,770.63)**
Total Operating income	**279,829.14**	**2,850,645.96**	**0.00**	**(2,850,645.96)**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	771.89	9,889.59	0.00	(9,889.59)
60003.2 Admin Other - Insurance General	3,494.30	21,341.93	0.00	(21,341.93)
60003.3 Admin Other - Postage-General (Not Billings)	123.23	1,894.84	0.00	(1,894.84)
60003.4 Admin Other - Dues and Subscriptions	0.00	699.85	0.00	(699.85)
60003.5 Admin Other - Travel/Meal Admin - Other	239.97	1,266.09	0.00	(1,266.09)
60003.6 Admin Other - Supplies/Printing-Admin	311.03	5,300.69	0.00	(5,300.69)
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	**4,940.42**	**40,823.16**	**0.00**	**(40,823.16)**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	4,281.38	17,002.58	0.00	(17,002.58)
60002.3 Outside Source - Merchant Credit Card Fees	2,612.32	10,504.93	0.00	(10,504.93)
60002.4 Outside Source - EFT Fees	0.00	9,133.10	0.00	(9,133.10)
60002.6 Outside Source - Drug Testing-StatClinix	25.00	360.00	0.00	(360.00)
60002.8 Outside Source - Mailings-Customer Billings	1,149.24	22,823.60	0.00	(22,823.60)
60002.92 Outside Source - Web/Adv - Public Notices	0.00	547.26	0.00	(547.26)
60002.94 Outside Source - Web/Adv - Website Maintenance	720.00	7,729.00	0.00	(7,729.00)
60002.95 Outside Source - Web/Adv - Advertisements	0.00	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	**8,787.94**	**69,858.95**	**0.00**	**(69,858.95)**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	14,400.00	0.00	(14,400.00)
60001.2 Admin Office - Electric, Propane & Water-Admin.	292.33	3,825.24	0.00	(3,825.24)
60001.3 Admin Office - Small Equipment / Furniture	2,655.11	3,401.30	0.00	(3,401.30)
60001.41 Admin Office - Telephone/Ans. Serv./Internet	1,335.18	11,231.34	0.00	(11,231.34)
60001.5 Admin Office - Janitorial/Trash & Security Bldg	55.98	2,770.29	0.00	(2,770.29)
60001.6 Admin Office - Equipment Rental-Adm	214.91	2,882.29	0.00	(2,882.29)
60001.8 Admin Office - Computer/Software/IT Expenses	703.33	26,574.22	0.00	(26,574.22)
Total Administration Office Expenses	**6,456.84**	**65,084.68**	**0.00**	**(65,084.68)**
Admin Employer Burden				

	June Actual	2019 YTD Actual	2019 Budget	Budget Remaining
6009A Admin - Employment Taxes-SS	1,085.51	12,671.57	0.00	(12,671.57)
6009B Admin - Employment Taxes-Med	253.87	2,963.52	0.00	(2,963.52)
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	1,226.64	0.00	(1,226.64)
6009F Admin - Employe Insurances Burden	2,522.82	27,697.42	0.00	(27,697.42)
6009G Admin - Payroll Processing Fees/ADP	277.58	4,521.31	0.00	(4,521.31)
6009H Admin - Retirement Burden-Admin	448.77	5,404.99	0.00	(5,404.99)
6009I Admin - HSA Burden-Admin	233.36	2,216.92	0.00	(2,216.92)
6009J Admin - Employer Burden - Other	5,199.71	5,199.71	0.00	(5,199.71)
Total Admin Employer Burden	**10,089.81**	**63,447.40**	**0.00**	**(63,447.40)**
Administrative Labor				
60004.1 Admin Labor - District Manager	11,943.68	111,504.54	0.00	(111,504.54)
60004.4 Admin Labor - C S Rep 1	3,181.08	22,283.58	0.00	(22,283.58)
60004.6 Admin Labor - CS Rep 2	3,623.43	32,256.70	0.00	(32,256.70)
60004.7 Admin Labor - Accountant	5,031.95	47,088.99	0.00	(47,088.99)
6009K Admin Labor - OT Expense	227.08	1,368.56	0.00	(1,368.56)
Total Administrative Labor	**24,007.22**	**214,502.37**	**0.00**	**(214,502.37)**
Total Administration	**54,282.23**	**453,716.56**	**0.00**	**(453,716.56)**
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	4,425.96	0.00	(4,425.96)
70004.1 Board - Litigation Expenses	3,307.50	29,277.50	0.00	(29,277.50)
70004.2 Board - Legal Fees - B of D General	1,507.50	26,032.50	0.00	(26,032.50)
70005 Board - Public Communications & Ads Run	623.23	1,322.89	0.00	(1,322.89)
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	453.36	0.00	(453.36)
Total Board of Directors	**5,844.84**	**79,993.64**	**0.00**	**(79,993.64)**
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	597.00	8,430.68	0.00	(8,430.68)
80008.3 Ops Prof Svc - Plumber Service	77.19	744.95	0.00	(744.95)
80008.4 Ops Prof Svc - Blue Stake Service Water	46.09	1,151.33	0.00	(1,151.33)
80008.5 Ops Prof Svc - Operator of Record	6,075.00	14,200.00	0.00	(14,200.00)
80008.6 Ops Prof Svc - Generator Maintenance	0.00	2,737.20	0.00	(2,737.20)
80008.7 Ops Prof Svc- Engineering	33,500.00	33,500.00	0.00	(33,500.00)
80008.8 Ops Prof Svc - Electrical Work	9,182.00	9,182.00	0.00	(9,182.00)
Total Professional Services	**49,477.28**	**78,997.56**	**0.00**	**(78,997.56)**
Field Expenses				
80040.1 Field Exp - Storage Unit	650.00	1,200.00	0.00	(1,200.00)
80040.2 Field Exp - Equipment Rental-Field	0.00	4,684.53	0.00	(4,684.53)
80040.3 Field Exp - Tools/Field Expense	1,735.45	39,498.96	0.00	(39,498.96)
80040.4 Field Exp - Water/Supplies for Outages	0.00	301.05	0.00	(301.05)
80040.5 Field Exp - Landscape/Firewise	0.00	625.00	0.00	(625.00)
80040.6 Field Equipment	3,999.95	8,262.22	0.00	(8,262.22)
Total Field Expenses	**6,385.40**	**54,571.76**	**0.00**	**(54,571.76)**
Field Office Expenses				
80037 FIELD OFFICE	0.00	53.71	0.00	(53.71)
80037.1 Field Office - Phone/Electric	950.68	7,791.68	0.00	(7,791.68)
80037.2 Field Office - Water	128.66	771.70	0.00	(771.70)
80037.3 Field Office - Supplies	32.74	1,574.70	0.00	(1,574.70)
80037.4 Field Office - Janitorial/Trash	195.30	3,729.19	0.00	(3,729.19)
80037.7 Field Office - Cell Phones & Communications	614.51	5,094.33	0.00	(5,094.33)
80037.8 Field Office - Mileage/Meals/Gear	0.00	3,106.56	0.00	(3,106.56)
80037.9 Field Office - Copy Machine	202.77	2,096.19	0.00	(2,096.19)
80037A Certification/Related Expenses	125.00	1,184.17	0.00	(1,184.17)
Total Field Office Expenses	**2,249.66**	**25,402.23**	**0.00**	**(25,402.23)**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,597.69	20,471.83	0.00	(20,471.83)
80036.2 Autos & Eqpt - Maintain & Repair	0.00	14,471.31	0.00	(14,471.31)

	June Actual	2019 YTD Actual	2019 Budget	Budget Remaining
80036.20 Autos & Equip- Maint- Mini Ex	53.55	53.55	0.00	(53.55)
80036.201 Big Tex Trailer	0.00	231.86	0.00	(231.86)
80036.202 Autos & Eqpt- Maint - Tilt Trailer	272.45	272.45	0.00	(272.45)
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	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	209.47	642.19	0.00	(642.19)
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	251.10	3,072.06	0.00	(3,072.06)
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	0.00	204.88	0.00	(204.88)
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	217.89	0.00	(217.89)
80036.3 Autos & Eqpt - Insurance Fees	871.00	9,710.92	0.00	(9,710.92)
80036.4 Autos & Eqpt - License Fees	0.00	504.89	0.00	(504.89)
Total Field Vehicle & Equipment Costs	**3,255.26**	**56,880.72**	**0.00**	**(56,880.72)**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	617.99	31,799.77	0.00	(31,799.77)
80007.2 Water Share - Electricity	934.79	18,981.15	0.00	(18,981.15)
80007.3 Water Share - Improvements	0.00	2,240.77	0.00	(2,240.77)
Total Water Share All	**1,552.78**	**53,021.69**	**0.00**	**(53,021.69)**
Well Expense All				
80004.4 Well - Shipping Expense/H2O Samples	6.49	1,327.22	0.00	(1,327.22)
80004.5 Well - Chemicals/Supplies Water	540.00	5,745.41	0.00	(5,745.41)
80004.6 Well - Milk Ranch 2 Well	0.00	2,199.46	0.00	(2,199.46)
Total Well Expense All	**546.49**	**9,272.09**	**0.00**	**(9,272.09)**
Enivornmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	271.00	6,199.35	0.00	(6,199.35)
80005.2 Environ - Licenses/Permits/Fees	(2,173.24)	7,220.04	0.00	(7,220.04)
Total Enivornmental	**(1,902.24)**	**13,419.39**	**0.00**	**(13,419.39)**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	2,336.52	39,676.43	0.00	(39,676.43)
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	9,738.93	0.00	(9,738.93)
80002.3 Infrastructure - Pumps & More	2,568.30	16,862.82	0.00	(16,862.82)
80002.5 Infrastructure - Hydrant Expenses	0.00	463.52	0.00	(463.52)
Total Infrastructure All	**4,904.82**	**66,741.70**	**0.00**	**(66,741.70)**
Tanks All				
80003.1 Tanks - Farm	0.00	809.00	0.00	(809.00)
80003.2 Tanks - Level Monitoring	1,410.25	4,638.30	0.00	(4,638.30)
80003.3 Tanks - Telephones-Tank Levels/Pumps	789.26	4,735.56	0.00	(4,735.56)
Total Tanks All	**2,199.51**	**10,182.86**	**0.00**	**(10,182.86)**
Other				
80001.1 Wells-Tanks-Booster:Electricty Wells	5,974.88	80,937.09	0.00	(80,937.09)
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,041.46	0.00	(1,041.46)
80001.3 Wells-Tanks-Boosters: Parts	13,825.86	98,462.69	0.00	(98,462.69)
Total Other	**19,800.74**	**180,441.24**	**0.00**	**(180,441.24)**
Total Wells, Tanks, Infrastructure	**27,102.10**	**333,078.97**	**0.00**	**(333,078.97)**
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	4,515.72	37,570.22	0.00	(37,570.22)
80010.03 Field - Utility Worker 3	5,673.22	43,374.64	0.00	(43,374.64)
80010.04 Field - Utility Worker 4	0.00	27,161.57	0.00	(27,161.57)
80010.05 Field - Service Lead 5	0.00	41,205.63	0.00	(41,205.63)
80010.06 Field - Utility Worker 6	3,542.86	13,815.86	0.00	(13,815.86)
80010.07 Field - Utility Worker 7	0.00	224.00	0.00	(224.00)
80010.09 Field - Utility Worker 9	4,349.29	39,076.14	0.00	(39,076.14)
80010.10 Field - OT Expense	4,218.06	48,054.78	0.00	(48,054.78)
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	2,962.00	18,552.65	0.00	(18,552.65)
80010.20 Contract Labor	0.00	224.00	0.00	(224.00)

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2019 to 06/30/2019
100.00% of the fiscal year has expired

	June Actual	2019 YTD Actual	2019 Budget	Budget Remaining
Total Field Labor	**25,261.15**	**295,933.55**	**0.00**	**(295,933.55)**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,176.51	17,449.74	0.00	(17,449.74)
80009B Field - Employment Taxes-Med	275.16	4,080.95	0.00	(4,080.95)
80009C Field - Employment Taxes-FUTA	13.21	454.81	0.00	(454.81)
80009D Field - Employment Taxes-SUTA	43.37	4,075.04	0.00	(4,075.04)
80009E Field - Workmens Comp Insurance	808.24	9,715.13	0.00	(9,715.13)
80009F Field - Employer Insurance Burdens	3,230.23	51,811.49	0.00	(51,811.49)
80009H Field - Retirement Burden	100.00	1,419.04	0.00	(1,419.04)
80009I Field - HSA Burden	291.70	3,383.72	0.00	(3,383.72)
80009P Field - Employer Burden - Other	1,829.04	1,829.04	0.00	(1,829.04)
Total Field Employer Burden	**7,767.46**	**94,218.96**	**0.00**	**(94,218.96)**
Total Field Labor & Burden	**33,028.61**	**390,152.51**	**0.00**	**(390,152.51)**
Total Operations	**121,498.31**	**939,083.75**	**0.00**	**(939,083.75)**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	33,353.57	362,019.05	0.00	(362,019.05)
Total Depreciation Expense-Operations	**33,353.57**	**362,019.05**	**0.00**	**(362,019.05)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	3,328.43	0.00	(3,328.43)
60030A Amortized Deferred Acq Charges	2,619.88	31,439.00	0.00	(31,439.00)
Total Depreciation Expense-Admin	**3,443.43**	**34,767.43**	**0.00**	**(34,767.43)**
Total Depreciation Expense	**36,797.00**	**396,786.48**	**0.00**	**(396,786.48)**
Total Operating expense	**218,422.38**	**1,869,580.43**	**0.00**	**(1,869,580.43)**
Total Income From Operations:	**61,406.76**	**981,065.53**	**0.00**	**(981,065.53)**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	129.04	1,351.50	0.00	(1,351.50)
50403 Interest-Property Taxes	612.20	3,423.77	0.00	(3,423.77)
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	**741.24**	**49,722.06**	**0.00**	**(49,722.06)**
Non-operating expense				
10106 Compass Interest & Financing Fees	12,951.30	194,321.77	0.00	(194,321.77)
10107 WIFA Interest	5,033.73	6,067.62	0.00	(6,067.62)
10108 WIFA Finance Charges	12,500.98	15,068.59	0.00	(15,068.59)
Total Non-operating expense	**30,486.01**	**215,457.98**	**0.00**	**(215,457.98)**
Total Non-Operating Items:	**(29,744.77)**	**(165,735.92)**	**0.00**	**165,735.92**
Total Income or Expense	**31,661.99**	**815,329.61**	**0.00**	**(815,329.61)**

Board Meeting Notes

July 24, 2019

WIFA disbursement #19 was submitted on July 15th for $194,926.63 bringing the total to date of $3,039,340.51. As of June 30, 2019, the District loan balance is $2,344,413.88.

While the interest and fees on the WIFA loan were budgeted at $157,800 for the last fiscal year per their schedule, the actual for the year was $21,136.21.

On July 15th, a payment was made to the WIFA reserve account in the amount of $25,242.59. The District will continue to make the $25,242.59 quarterly to payment to the WIFA reserve account as required. The reserve account balance is now $176,698.13.

On July15th, a regular payment of about $104,060.04 was paid to Compass Bank for the required quarterly payment. This payment is about $8,000.00 less that previous year's payments due to the additional principal payments.

On July 15th, an additional principal payment of $100,000 was paid to Compass Bank starting the first of 4 payments for the current fiscal year's payment of $400,000. Going forward, $100,000 additional principal payments will be made each quarter. With the July payments, the principal balance is now $4,575.399. However, to make the July additional principal payment, there was a prepayment penalty payment of $2,106. The prepayment penalty charge is on the agenda to be discussed for future payments.