

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
Page: 1

401 Operations		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	121,585.92	1,273,414.08	8.7%
001 Metered Water Sales	380,000.00	27,026.49	352,973.51	7.1%
002 New Account Fees	8,000.00	550.00	7,450.00	6.9%
003 Delinquent & Lock Off Fees	50,000.00	4,953.00	45,047.00	9.9%
001 Operational Revenue	1,833,000.00	154,115.41	1,678,884.59	8.4%
000 Bank Interest	15,000.00	166.20	14,833.80	1.1%
001 Connection Fees	50,000.00	0.00	50,000.00	0.0%
002 Surfside Management Contract	65,400.00	10,900.00	54,500.00	16.7%
003 Surfside Reimbursables	2,500.00	563.30	1,936.70	22.5%
004 Customer Service Charges	4,000.00	488.00	3,512.00	12.2%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	12,117.50	124,782.50	8.9%
000 Surplus Income	4,500.00	4,175.00	325.00	92.8%
001 Good Neighbor	950.00	71.50	878.50	7.5%
360 Misc. Revenues	5,450.00	4,246.50	1,203.50	77.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	170,479.41	1,804,870.59	8.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	18,388.77	189,611.23	8.8%
001 Wages - Overtime	40,000.00	6,012.38	33,987.62	15.0%
002 Taxes & Benefits	90,000.00	10,090.76	79,909.24	11.2%
003 Field Salary	338,000.00	34,491.91	303,508.09	10.2%
000 Vehicle Fuel & Maintenance	18,000.00	1,315.26	16,684.74	7.3%
001 Cellular Phones	6,500.00	493.17	6,006.83	7.6%
002 Equipment Rental	1,000.00	0.00	1,000.00	0.0%
003 Equipment & Tools	12,000.00	0.00	12,000.00	0.0%
004 Safety Equipment & PPE	3,500.00	893.35	2,606.65	25.5%
005 Parts & Supplies	40,000.00	2,700.24	37,299.76	6.8%
006 Emergency Management	5,500.00	198.48	5,301.52	3.6%
004 Common Expense	86,500.00	5,600.50	80,899.50	6.5%
000 Meters & Boxes	15,000.00	0.00	15,000.00	0.0%
001 Distribution Lines	10,000.00	1,454.80	8,545.20	14.5%
002 Contract Labor	4,000.00	0.00	4,000.00	0.0%
005 Distribution Expense	29,000.00	1,454.80	27,545.20	5.0%
000 Electricity	36,000.00	3,069.71	32,930.29	8.5%
001 Treatment Maintenance	1,500.00	118.80	1,381.20	7.9%
002 Production Maintenance	5,000.00	0.00	5,000.00	0.0%
003 Treatment Parts	4,500.00	0.00	4,500.00	0.0%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	724.00	3,776.00	16.1%
006 Generator Maintenance	7,500.00	0.00	7,500.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
Page: 2

401 Operations Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

006 Production Expense

006 Production Expense	61,500.00	4,006.72	57,493.28	6.5%
------------------------	-----------	----------	-----------	------

000 Office Wages	220,000.00	18,045.00	201,955.00	8.2%
001 GM Surfside Contract Agreement	26,100.00	2,180.00	23,920.00	8.4%
002 Taxes & Benefits	68,000.00	6,811.38	61,188.62	10.0%

007 Admin Salary	314,100.00	27,036.38	287,063.62	8.6%
------------------	------------	-----------	------------	------

000 Office Supplies	9,000.00	1,113.84	7,886.16	12.4%
001 Computers & Software	12,000.00	6,534.50	5,465.50	54.5%
002 Billing Expense	25,000.00	1,575.77	23,424.23	6.3%
003 Telephones	3,500.00	222.88	3,277.12	6.4%
004 Internet	3,500.00	223.04	3,276.96	6.4%
005 Public Relations / Cross Connection	9,000.00	201.69	8,798.31	2.2%
006 Equipment Rental - Office	4,500.00	223.46	4,276.54	5.0%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	0.00	500.00	0.0%

008 Office Expense	67,500.00	10,205.88	57,294.12	15.1%
--------------------	-----------	-----------	-----------	-------

000 Engineering / GIS / Survey Services	15,000.00	0.00	15,000.00	0.0%
001 Legal Services	10,000.00	174.00	9,826.00	1.7%
002 Accounting Services	1,000.00	0.00	1,000.00	0.0%
003 Financial Services & Fees	17,000.00	1,186.33	15,813.67	7.0%
004 Other Professional Service	3,000.00	235.16	2,764.84	7.8%

009 Professional Services	46,000.00	1,595.49	44,404.51	3.5%
---------------------------	-----------	----------	-----------	------

000 Dues & Subscriptions	5,500.00	3,788.54	1,711.46	68.9%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	20,000.00	764.01	19,235.99	3.8%
003 Liability Insurance	40,000.00	0.00	40,000.00	0.0%
004 Taxes, Permits & Audits	110,000.00	8,211.35	101,788.65	7.5%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	342.00	4,658.00	6.8%
007 Good Neighbor Program	950.00	89.50	860.50	9.4%

010 Other Expenses	183,450.00	13,195.40	170,254.60	7.2%
--------------------	------------	-----------	------------	------

000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	2,105.00	0.00	2,105.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	2,105.00	0.00	2,105.00	0.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	120,765.00	0.00	120,765.00	0.0%
006 BIAS Software	44,556.00	0.00	44,556.00	0.0%
007 DM12-952-121 - Principal	12,699.00	0.00	12,699.00	0.0%
008 DM12-952-121 - Interest	76,672.00	0.00	76,672.00	0.0%
009 DM12-952-129 - Principal	21,852.00	0.00	21,852.00	0.0%

011 Debt Services	536,018.00	0.00	536,018.00	0.0%
-------------------	------------	------	------------	------

000 Loomis Lake Loop	80,000.00	9,200.13	70,799.87	11.5%
----------------------	-----------	----------	-----------	-------

2018 Budget To Date Through January 31

North Beach Water District
 MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
 Page: 3

401 Operations	Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Capital Improvements				
001 SWF Improvements	87,000.00	1,201.18	85,798.82	1.4%
002 WWF Improvements	35,000.00	0.00	35,000.00	0.0%
003 Emond Road Improvements	35,000.00	0.00	35,000.00	0.0%
012 Capital Improvements	237,000.00	10,401.31	226,598.69	4.4%
999 Ending Cash	0.00	484.77	(484.77)	0.0%
Fund Expenditures:	1,899,068.00	108,473.16	1,790,594.84	5.7%
Fund Excess/(Deficit):	76,282.00	62,006.25		

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
Page: 4

402 2013 Bond Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
Page: 5

403 DWSRF Loan Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	484,731.43	0.00	484,731.43	0.0%
014 DWSRF Loan Proceeds	715,826.93	0.00	715,826.93	0.0%
Fund Revenues:	715,826.93	0.00	715,826.93	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	319,855.00	1,005.89	318,849.11	0.3%
015 DWSRF Capital Improvements	550,950.50	1,005.89	549,944.61	0.2%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	550,950.50	1,005.89	549,944.61	0.2%
Fund Excess/(Deficit):	164,876.43	(1,005.89)		

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
Page: 6

601 Deposit Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	100.00	(100.00)	0.0%
Fund Revenues:	0.00	100.00	(100.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	85.00	(85.00)	0.0%
Fund Expenditures:	0.00	85.00	(85.00)	0.0%
Fund Excess/(Deficit):	0.00	15.00		

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Time: 09:35:13 Date: 02/06/2018
Page: 7

602 Retainage		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

Months: 01 To: 01

Time: 09:35:13 Date: 02/06/2018

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	170,479.41	8.6%	1,899,068.00	108,473.16	5.7%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	715,826.93	0.00	0.0%	550,950.50	1,005.89	0.2%
601 Deposit Fund	0.00	100.00	0.0%	0.00	85.00	0.0%
602 Retainage	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>2,691,176.93</u>	<u>170,579.41</u>	<u>6.3%</u>	<u>2,450,018.50</u>	<u>109,564.05</u>	<u>4.5%</u>

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

01/01/2018 To: 01/31/2018

Time: 09:36:26 Date: 02/06/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,769,755.34	170,479.41	108,473.16	1,831,761.59	13,304.55	29,541.39	-3,165.73	1,871,441.80
403 DWSRF Loan Fund	-177,514.79	0.00	1,005.89	-178,520.68	0.00	0.00	0.00	-178,520.68
601 Deposit Fund	8,831.90	100.00	85.00	8,846.90	0.00	0.00	0.00	8,846.90
602 Retainage	53,521.13	0.00		53,521.13	0.00	0.00	0.00	53,521.13
	<u>1,654,593.58</u>	<u>170,579.41</u>	<u>109,564.05</u>	<u>1,715,608.94</u>	<u>13,304.55</u>	<u>29,541.39</u>	<u>-3,165.73</u>	<u>1,755,289.15</u>

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

01/01/2018 To: 01/31/2018

Time: 09:36:26 Date: 02/06/2018
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	191,810.57	141,062.09	154,520.50	178,352.16	-892.28	42,845.94	220,305.82
2 2013 Bond Debt Reserve	275,965.00	0.00	0.00	275,965.00	0.00	0.00	275,965.00
3 Debt Reserve	102,372.92	45,000.00	0.00	147,372.92	0.00	0.00	147,372.92
4 Capital Reserve	1,076,426.90	0.00	0.00	1,076,426.90	0.00	0.00	1,076,426.90
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	6,518.19	29,473.77	0.00	35,991.96	-2,273.45	0.00	33,718.51
Total Cash:	1,654,593.58	215,535.86	154,520.50	1,715,608.94	-3,165.73	42,845.94	1,755,289.15
	1,654,593.58	215,535.86	154,520.50	1,715,608.94	-3,165.73	42,845.94	1,755,289.15

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 01/31/2018 Date: 02/06/2018
Time: 09:36:26 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	267	01/30/2018	Util Pay	1		Xpress Billpay	306.82	Xpress Bill Pay Import - CC
2018	276	01/31/2018	Util Pay	1		Xpress Billpay	585.46	Xpress Bill Pay Import - CC
Receipts Outstanding:							892.28	
2018	287	01/31/2018	Payroll	1	EFT	Dennis M Schweizer	3,218.19	
2018	286	01/31/2018	Payroll	1	EFT	Jacob J Nesbitt	1,905.65	
2018	285	01/31/2018	Payroll	1	EFT	William M Neal	4,070.83	
2018	284	01/31/2018	Payroll	1	EFT	Jack R McCarty	1,899.25	
2018	283	01/31/2018	Payroll	1	EFT	Joshua F Maxey	1,766.35	
2018	281	01/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,851.27	
2018	280	01/31/2018	Payroll	1	EFT	John G Bell	1,582.19	
2018	290	01/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	8,036.35	Excise Tax
2018	289	01/31/2018	Payroll	1	EFT	United States Treasury	2,077.53	941 Deposit
2018	288	01/31/2018	Payroll	1	EFT	Dept. Of Retirement	9,075.40	PERS 2
2018	282	01/31/2018	Payroll	1	EFT	Nikkie A Hall	1,094.73	
2018	144	01/22/2018	Claims	1	4002	ALS Environmental	550.00	Water Quality Testing
2018	146	01/22/2018	Claims	1	4004	Advanced Messaging Inc	90.53	Answering Service
2018	151	01/22/2018	Claims	1	4009	Gwen Brake	114.00	12-18-2017 Regular Meeting
2018	152	01/22/2018	Claims	1	4010	Aaron Brooks	22.02	Refund On Closed Account
2018	165	01/22/2018	Claims	1	4023	Eradipest	162.00	Quartely Treatment
2018	180	01/22/2018	Claims	1	4038	Office Worx Plus	34.00	Shipping Fees
2018	189	01/22/2018	Claims	1	4047	Robinson Noble	308.00	North Wellfiled Well Rehab
2018	191	01/22/2018	Claims	1	4049	Stephen Seal	19.43	Refund On Closed Account
2018	192	01/22/2018	Claims	1	4050	Brian Sheldon	114.00	12-18-2017 Regular Meeting
2018	193	01/22/2018	Claims	1	4051	St. Vincent DePaul	89.50	Good Neighbor Program
2018	199	01/22/2018	Claims	1	4057	WASWD	2,563.54	2018 Membership Dues
2018	273	01/31/2018	Claims	1	4061	Northwest Motor Service	1,112.20	Static Pump Testing
2018	274	01/31/2018	Claims	1	4062	Northwest Motor Service	88.98	Static Pump Testing (Tax)
							42,845.94	
2018	268	01/30/2018	Util Pay	7		Xpress Billpay	241.25	Xpress Bill Pay Import - EFT
2018	269	01/30/2018	Util Pay	7		Xpress Billpay	133.47	Xpress Bill Pay Import - Metavante
2018	270	01/30/2018	Util Pay	7		Xpress Billpay	511.66	Xpress Bill Pay Import - iPay
2018	271	01/30/2018	Util Pay	7		Xpress Billpay	812.73	Xpress Bill Pay Import - CheckFree
2018	277	01/31/2018	Util Pay	7		Xpress Billpay	88.98	Xpress Bill Pay Import - Metavante
2018	278	01/31/2018	Util Pay	7		Xpress Billpay	153.87	Xpress Bill Pay Import - iPay
2018	279	01/31/2018	Util Pay	7		Xpress Billpay	331.49	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,273.45	

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
 MCAG #: 2840

As Of: 01/31/2018 Date: 02/06/2018
 Time: 09:36:26 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							42,845.94	

Fund	Claims	Payroll	Total
401 Operations	13,304.55	29,541.39	42,845.94
	13,304.55	29,541.39	42,845.94