

2018 Budget To Date Through March 31st

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	345,531.51	1,049,468.49	24.8%
001 Metered Water Sales	380,000.00	75,089.15	304,910.85	19.8%
002 New Account Fees	8,000.00	1,780.00	6,220.00	22.3%
003 Delinquent & Lock Off Fees	50,000.00	12,462.01	37,537.99	24.9%
001 Operational Revenue	1,833,000.00	434,862.67	1,398,137.33	23.7%
000 Bank Interest	15,000.00	3,253.76	11,746.24	21.7%
001 Connection Fees	50,000.00	4,700.00	45,300.00	9.4%
002 Surfside Management Contract	65,400.00	21,800.00	43,600.00	33.3%
003 Surfside Reimbursables	2,500.00	1,025.90	1,474.10	41.0%
004 Customer Service Charges	4,000.00	659.67	3,340.33	16.5%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	31,439.33	105,460.67	23.0%
000 Surplus Income	4,500.00	5,837.00	(1,337.00)	129.7%
001 Good Neighbor	950.00	289.50	660.50	30.5%
360 Misc. Revenues	5,450.00	6,126.50	(676.50)	112.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	472,428.50	1,502,921.50	23.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	52,588.06	155,411.94	25.3%
001 Wages - Overtime	40,000.00	14,691.71	25,308.29	36.7%
002 Taxes & Benefits	90,000.00	22,183.92	67,816.08	24.6%
003 Field Salary	338,000.00	89,463.69	248,536.31	26.5%
000 Vehicle Fuel & Maintenance	18,000.00	4,769.28	13,230.72	26.5%
001 Cellular Phones	6,500.00	1,485.01	5,014.99	22.8%
002 Equipment Rental	1,000.00	315.00	685.00	31.5%
003 Equipment & Tools	12,000.00	1,320.78	10,679.22	11.0%
004 Safety Equipment & PPE	3,500.00	1,063.44	2,436.56	30.4%
005 Parts & Supplies	40,000.00	9,708.94	30,291.06	24.3%
006 Emergency Management	5,500.00	592.10	4,907.90	10.8%
004 Common Expense	86,500.00	19,254.55	67,245.45	22.3%
000 Meters & Boxes	15,000.00	1,510.61	13,489.39	10.1%
001 Distribution Lines	10,000.00	1,454.80	8,545.20	14.5%
002 Contract Labor	4,000.00	2,779.71	1,220.29	69.5%
005 Distribution Expense	29,000.00	5,745.12	23,254.88	19.8%
000 Electricity	36,000.00	7,916.36	28,083.64	22.0%
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	1,364.00	3,136.00	30.3%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	61,500.00	9,493.37	52,006.63	15.4%
000 Office Wages	220,000.00	53,283.84	166,716.16	24.2%
001 GM Surfside Contract Agreement	26,100.00	6,540.00	19,560.00	25.1%
002 Taxes & Benefits	68,000.00	19,074.25	48,925.75	28.1%
007 Admin Salary	314,100.00	78,898.09	235,201.91	25.1%
000 Office Supplies	9,000.00	2,592.38	6,407.62	28.8%
001 Computers & Software	12,000.00	8,892.38	3,107.62	74.1%
002 Billing Expense	25,000.00	7,821.98	17,178.02	31.3%
003 Telephones	3,500.00	1,289.90	2,210.10	36.9%
004 Internet	3,500.00	695.12	2,804.88	19.9%
005 Public Relations / Cross Connection	9,000.00	551.64	8,448.36	6.1%
006 Equipment Rental - Office	4,500.00	1,058.13	3,441.87	23.5%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	406.67	93.33	81.3%
008 Office Expense	67,500.00	23,418.90	44,081.10	34.7%
000 Engineering / GIS / Survey Services	15,000.00	0.00	15,000.00	0.0%
001 Legal Services	10,000.00	1,389.00	8,611.00	13.9%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	17,000.00	3,337.00	13,663.00	19.6%
004 Other Professional Service	3,000.00	927.48	2,072.52	30.9%
009 Professional Services	46,000.00	6,153.48	39,846.52	13.4%
000 Dues & Subscriptions	5,500.00	3,443.54	2,056.46	62.6%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	20,000.00	2,554.37	17,445.63	12.8%
003 Liability Insurance	40,000.00	0.00	40,000.00	0.0%
004 Taxes, Permits & Audits	110,000.00	28,526.48	81,473.52	25.9%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	1,026.00	3,974.00	20.5%
007 Good Neighbor Program	950.00	285.50	664.50	30.1%
010 Other Expenses	183,450.00	35,835.89	147,614.11	19.5%
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 NWF Improvements	80,000.00	54,849.08	25,150.92	68.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 SWF Improvements	87,000.00	15,454.62	71,545.38	17.8%
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	70,303.70	166,696.30	29.7%
999 Ending Cash	0.00	25.41	(25.41)	0.0%
Fund Expenditures:	1,899,068.00	338,592.20	1,560,475.80	17.8%
Fund Excess/(Deficit):	76,282.00	133,836.30		

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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		

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403 DWSRF Loan Fund		Months: 01 To: 03			
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	197,784.54	286,946.89	40.8%	
014 DWSRF Loan Proceeds	715,826.93	197,784.54	518,042.39	27.6%	
Fund Revenues:	715,826.93	197,784.54	518,042.39	27.6%	
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	11,308.37	308,546.63	3.5%	
015 DWSRF Capital Improvements	550,950.50	11,308.37	539,642.13	2.1%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	550,950.50	11,308.37	539,642.13	2.1%	
Fund Excess/(Deficit):	164,876.43	186,476.17			

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601 Deposit Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	254.98	(254.98)	0.0%
Fund Revenues:	0.00	254.98	(254.98)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	467.23	(467.23)	0.0%
Fund Expenditures:	0.00	467.23	(467.23)	0.0%
Fund Excess/(Deficit):	0.00	(212.25)		

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602 Retainage		Months: 01 To: 03		
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		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	472,428.50	23.9%	1,899,068.00	338,592.20	17.8%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	715,826.93	197,784.54	27.6%	550,950.50	11,308.37	2.1%
601 Deposit Fund	0.00	254.98	0.0%	0.00	467.23	0.0%
602 Retainage	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>2,691,176.93</u>	<u>670,468.02</u>	<u>24.9%</u>	<u>2,450,018.50</u>	<u>350,367.80</u>	<u>14.3%</u>

TREASURERS REPORT

Fund Totals

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,854,086.35	160,693.42	111,188.13	1,903,591.64	15,092.56	29,022.85	-3,449.95	1,944,257.10
403 DWSRF Loan Fund	-6,198.05	15,159.43		8,961.38	0.00	0.00	0.00	8,961.38
601 Deposit Fund	8,627.69	0.00	8.04	8,619.65	0.00	0.00	0.00	8,619.65
602 Retainage	53,521.13	0.00		53,521.13	0.00	0.00	0.00	53,521.13
	<u>1,910,037.12</u>	<u>175,852.85</u>	<u>111,196.17</u>	1,974,693.80	15,092.56	29,022.85	-3,449.95	2,015,359.26

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	355,838.64	173,534.69	156,365.39	373,007.94	-923.68	44,115.41	416,199.67
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	192,372.92	45,000.00	0.00	237,372.92	0.00	0.00	237,372.92
4 Capital Reserve	1,078,253.86	1,193.76	0.00	1,079,447.62	0.00	0.00	1,079,447.62
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	6,106.70	28,511.93	27,218.31	7,400.32	-2,526.27	0.00	4,874.05
Total Cash:	1,910,037.12	248,240.38	183,583.70	1,974,693.80	-3,449.95	44,115.41	2,015,359.26
	1,910,037.12	248,240.38	183,583.70	1,974,693.80	-3,449.95	44,115.41	2,015,359.26

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	822	03/29/2018	Util Pay	1		Xpress Billpay	253.05	Xpress Bill Pay Import - CC
2018	856	03/30/2018	Util Pay	1		Xpress Billpay	520.16	Xpress Bill Pay Import - CC
2018	830	03/31/2018	Util Pay	1		Xpress Billpay	150.47	Xpress Bill Pay Import - CC
Receipts Outstanding:							923.68	
2018	845	03/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	14,402.47	February & March Excise Tax
2018	836	03/31/2018	Payroll	1	EFT	Nikkie A Hall	1,068.81	
2018	837	03/31/2018	Payroll	1	EFT	Raymond G Hall	1,161.12	
2018	838	03/31/2018	Payroll	1	EFT	Joshua F Maxey	1,541.28	
2018	839	03/31/2018	Payroll	1	EFT	Jack R McCarty	1,898.69	
2018	844	03/31/2018	Payroll	1	EFT	United States Treasury	2,000.32	941 Deposit
2018	834	03/31/2018	Payroll	1	EFT	John G Bell	1,588.16	
2018	840	03/31/2018	Payroll	1	EFT	William M Neal	4,071.39	
2018	841	03/31/2018	Payroll	1	EFT	Jacob J Nesbitt	1,298.80	
2018	842	03/31/2018	Payroll	1	EFT	Dennis M Schweizer	3,007.14	
2018	843	03/31/2018	Payroll	1	EFT	Dept. Of Retirement	8,843.29	PERS 2
2018	835	03/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,543.85	
2018	475	02/26/2018	Claims	1	4082	Employment Security Department	21.68	Unemployment Tax
2018	482	02/26/2018	Claims	1	4089	Nikkie Hall	40.33	Mileage Reimbursement
2018	708	03/19/2018	Claims	1	4128	Sheila Bayley	13.75	Refund On Closed Account
2018	721	03/19/2018	Claims	1	4141	Nikkie Hall	20.44	Mileage Reimbursement
2018	727	03/19/2018	Claims	1	4147	Oasis Holdings LLC	84.54	Refund On Closed Account
2018	729	03/19/2018	Claims	1	4149	Office Worx Plus	140.00	Shipping Fees
2018	740	03/19/2018	Claims	1	4160	St. Vincent DePaul	124.50	Good Neighbor Program
2018	743	03/19/2018	Claims	1	4163	Taft Plumbing	244.85	Bathroom Sink Repair
							44,115.41	
2018	823	03/29/2018	Util Pay	7		Xpress Billpay	100.00	Xpress Bill Pay Import - Metavante
2018	824	03/29/2018	Util Pay	7		Xpress Billpay	639.32	Xpress Bill Pay Import - iPay
2018	825	03/29/2018	Util Pay	7		Xpress Billpay	415.41	Xpress Bill Pay Import - CheckFree
2018	857	03/30/2018	Util Pay	7		Xpress Billpay	340.85	Xpress Bill Pay Import - EFT
2018	858	03/30/2018	Util Pay	7		Xpress Billpay	101.16	Xpress Bill Pay Import - Metavante
2018	859	03/30/2018	Util Pay	7		Xpress Billpay	236.43	Xpress Bill Pay Import - iPay
2018	860	03/30/2018	Util Pay	7		Xpress Billpay	425.05	Xpress Bill Pay Import - CheckFree
2018	831	03/31/2018	Util Pay	7		Xpress Billpay	268.05	Xpress Bill Pay Import - EFT
Receipts Outstanding:							2,526.27	
							44,115.41	

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
401 Operations							15,092.56	29,022.85	44,115.41
							15,092.56	29,022.85	44,115.41