

2018 Budget To Date Through April 30

North Beach Water District
MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
Page: 1

401 Operations

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	474,886.18	920,113.82	34.0%
001 Metered Water Sales	380,000.00	100,873.01	279,126.99	26.5%
002 New Account Fees	8,000.00	2,550.00	5,450.00	31.9%
003 Delinquent & Lock Off Fees	50,000.00	17,367.01	32,632.99	34.7%
001 Operational Revenue	1,833,000.00	595,676.20	1,237,323.80	32.5%
000 Bank Interest	15,000.00	7,260.66	7,739.34	48.4%
001 Connection Fees	50,000.00	11,750.00	38,250.00	23.5%
002 Surfside Management Contract	65,400.00	27,250.00	38,150.00	41.7%
003 Surfside Reimbursables	2,500.00	1,025.90	1,474.10	41.0%
004 Customer Service Charges	4,000.00	867.67	3,132.33	21.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	48,154.23	88,745.77	35.2%
000 Surplus Income	4,500.00	6,102.35	(1,602.35)	135.6%
001 Good Neighbor	950.00	383.00	567.00	40.3%
360 Misc. Revenues	5,450.00	6,485.35	(1,035.35)	119.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	650,315.78	1,325,034.22	32.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	70,626.80	137,373.20	34.0%
001 Wages - Overtime	40,000.00	18,382.21	21,617.79	46.0%
002 Taxes & Benefits	90,000.00	30,692.87	59,307.13	34.1%
003 Field Salary	338,000.00	119,701.88	218,298.12	35.4%
000 Vehicle Fuel & Maintenance	18,000.00	5,525.25	12,474.75	30.7%
001 Cellular Phones	6,500.00	1,979.93	4,520.07	30.5%
002 Equipment Rental	1,000.00	315.00	685.00	31.5%
003 Equipment & Tools	12,000.00	1,416.30	10,583.70	11.8%
004 Safety Equipment & PPE	3,500.00	2,548.82	951.18	72.8%
005 Parts & Supplies	40,000.00	12,369.59	27,630.41	30.9%
006 Emergency Management	5,500.00	775.02	4,724.98	14.1%
004 Common Expense	86,500.00	24,929.91	61,570.09	28.8%
000 Meters & Boxes	15,000.00	1,510.61	13,489.39	10.1%
001 Distribution Lines	10,000.00	1,979.05	8,020.95	19.8%
002 Contract Labor	4,000.00	2,779.71	1,220.29	69.5%
005 Distribution Expense	29,000.00	6,269.37	22,730.63	21.6%
000 Electricity	36,000.00	9,945.91	26,054.09	27.6%
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	1,604.00	2,896.00	35.6%
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 April 30

North Beach Water District
MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
Page: 2

401 Operations Months: 01 To: 04

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

006 Production Expense

006 Production Expense	61,500.00	11,762.92	49,737.08	19.1%
000 Office Wages	220,000.00	70,796.38	149,203.62	32.2%
001 GM Surfside Contract Agreement	26,100.00	8,720.00	17,380.00	33.4%
002 Taxes & Benefits	68,000.00	25,585.86	42,414.14	37.6%
007 Admin Salary	314,100.00	105,102.24	208,997.76	33.5%
000 Office Supplies	9,000.00	2,919.25	6,080.75	32.4%
001 Computers & Software	12,000.00	11,655.26	344.74	97.1%
002 Billing Expense	25,000.00	9,403.79	15,596.21	37.6%
003 Telephones	3,500.00	1,511.34	1,988.66	43.2%
004 Internet	3,500.00	923.09	2,576.91	26.4%
005 Public Relations / Cross Connection	9,000.00	551.64	8,448.36	6.1%
006 Equipment Rental - Office	4,500.00	1,281.80	3,218.20	28.5%
007 Security Monitoring	500.00	221.40	278.60	44.3%
008 Other Office Expense	500.00	406.67	93.33	81.3%
008 Office Expense	67,500.00	28,874.24	38,625.76	42.8%
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	4,357.48	12,642.52	25.6%
004 Other Professional Service	3,000.00	1,162.79	1,837.21	38.8%
009 Professional Services	46,000.00	7,409.27	38,590.73	16.1%
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	3,248.54	16,751.46	16.2%
003 Liability Insurance	40,000.00	0.00	40,000.00	0.0%
004 Taxes, Permits & Audits	110,000.00	50,002.28	59,997.72	45.5%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	1,596.00	3,404.00	31.9%
007 Good Neighbor Program	950.00	379.00	571.00	39.9%
010 Other Expenses	183,450.00	58,669.36	124,780.64	32.0%
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	64,788.63	15,211.37	81.0%

2018 Budget To Date Through April 30

North Beach Water District
 MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
 Page: 3

401 Operations Months: 01 To: 04

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

012 Capital Improvements

001 SWF Improvements	87,000.00	19,944.26	67,055.74	22.9%
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	84,732.89	152,267.11	35.8%
999 Ending Cash	0.00	459.25	(459.25)	0.0%
Fund Expenditures:	1,899,068.00	447,911.33	1,451,156.67	23.6%
Fund Excess/(Deficit):	76,282.00	202,404.45		

2018 Budget To Date Through April 30

North Beach Water District
MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
Page: 4

402 2013 Bond Fund		Months: 01 To: 04		
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 April 30

North Beach Water District
MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
Page: 5

403 DWSRF Loan Fund			Months: 01 To: 04	
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	384,257.04	100,474.39	79.3%
014 DWSRF Loan Proceeds	715,826.93	384,257.04	331,569.89	53.7%
Fund Revenues:	715,826.93	384,257.04	331,569.89	53.7%
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	20,269.74	299,585.26	6.3%
015 DWSRF Capital Improvements	550,950.50	20,269.74	530,680.76	3.7%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	550,950.50	20,269.74	530,680.76	3.7%
Fund Excess/(Deficit):	164,876.43	363,987.30		

2018 Budget To Date Through April 30

North Beach Water District
MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
Page: 6

601 Deposit Fund		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	263.02	(263.02)	0.0%
Fund Revenues:	0.00	263.02	(263.02)	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	(204.21)		

2018 Budget To Date Through April 30

North Beach Water District
MCAG #: 2840

Time: 12:45:10 Date: 05/03/2018
Page: 7

602 Retainage		Months: 01 To: 04		
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 April 30

North Beach Water District
MCAG #: 2840

Months: 01 To: 04

Time: 12:45:10 Date: 05/03/2018

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	650,315.78	32.9%	1,899,068.00	447,911.33	23.6%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	715,826.93	384,257.04	53.7%	550,950.50	20,269.74	3.7%
601 Deposit Fund	0.00	263.02	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>1,034,835.84</u>	<u>38.5%</u>	<u>2,450,018.50</u>	<u>468,648.30</u>	<u>19.1%</u>

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

04/01/2018 To: 04/30/2018

Time: 12:44:19 Date: 05/03/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,903,591.64	177,887.28	109,319.13	1,972,159.79	9,560.01	28,340.47	-3,686.59	2,006,373.68
403 DWSRF Loan Fund	8,961.38	186,472.50	8,961.37	186,472.51	0.00	0.00	0.00	186,472.51
601 Deposit Fund	8,619.65	8.04		8,627.69	0.00	0.00	0.00	8,627.69
602 Retainage	53,521.13	0.00		53,521.13	0.00	0.00	0.00	53,521.13
	<u>1,974,693.80</u>	<u>364,367.82</u>	<u>118,280.50</u>	<u>2,220,781.12</u>	<u>9,560.01</u>	<u>28,340.47</u>	<u>-3,686.59</u>	<u>2,254,995.01</u>

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

04/01/2018 To: 04/30/2018

Time: 12:44:19 Date: 05/03/2018
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	373,007.94	362,673.20	164,265.27	571,415.87	-1,249.76	37,900.48	608,066.59
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	237,372.92	45,000.00	0.00	282,372.92	0.00	0.00	282,372.92
4 Capital Reserve	1,079,447.62	2,130.25	0.00	1,081,577.87	0.00	0.00	1,081,577.87
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	7,400.32	29,106.60	28,557.46	7,949.46	-2,436.83	0.00	5,512.63
Total Cash:	1,974,693.80	438,910.05	192,822.73	2,220,781.12	-3,686.59	37,900.48	2,254,995.01
	1,974,693.80	438,910.05	192,822.73	2,220,781.12	-3,686.59	37,900.48	2,254,995.01

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 04/30/2018 Date: 05/03/2018
Time: 12:44:19 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	1118	04/27/2018	Util Pay	1		Xpress Billpay	593.39	Xpress Bill Pay Import - CC
2018	1123	04/28/2018	Util Pay	1		Xpress Billpay	95.78	Xpress Bill Pay Import - CC
2018	1125	04/29/2018	Util Pay	1		Xpress Billpay	97.18	Xpress Bill Pay Import - CC
2018	1132	04/30/2018	Util Pay	1		Xpress Billpay	463.41	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,249.76	
2018	1141	04/30/2018	Payroll	1	EFT	Joshua F Maxey	1,164.05	
2018	1142	04/30/2018	Payroll	1	EFT	Jack R McCarty	1,899.25	
2018	1143	04/30/2018	Payroll	1	EFT	William M Neal	4,071.39	
2018	1137	04/30/2018	Payroll	1	EFT	John G Bell	1,438.29	
2018	1138	04/30/2018	Payroll	1	EFT	Jonathan S Fleming	3,059.64	
2018	1144	04/30/2018	Payroll	1	EFT	Jacob J Nesbitt	1,383.06	
2018	1148	04/30/2018	Claims	1	EFT	WA State Dept. Of Revenue	8,515.90	Excise Tax
2018	1140	04/30/2018	Payroll	1	EFT	Raymond G Hall	1,192.41	
2018	1139	04/30/2018	Payroll	1	EFT	Nikkie A Hall	989.81	
2018	1145	04/30/2018	Payroll	1	EFT	Dennis M Schweizer	2,620.70	
2018	1146	04/30/2018	Payroll	1	EFT	Dept. Of Retirement	8,431.95	PERS 2
2018	1147	04/30/2018	Payroll	1	EFT	United States Treasury	2,089.92	941 Deposit
2018	721	03/19/2018	Claims	1	4141	Nikkie Hall	20.44	Mileage Reimbursement
2018	727	03/19/2018	Claims	1	4147	Oasis Holidings LLC	84.54	Refund On Closed Account
2018	961	04/16/2018	Claims	1	4171	Advanced Messaging Inc	89.09	Answering Service
2018	967	04/16/2018	Claims	1	4177	Centurylink	92.99	Internet
2018	971	04/16/2018	Claims	1	4181	Darlene's Hobbies	450.00	Flaggger Training
2018	978	04/16/2018	Claims	1	4188	Tomothy Haldeman	8.53	Refund On Closed Account
2018	979	04/16/2018	Claims	1	4189	Nikkie Hall	29.43	Mileage Reimbursement
2018	982	04/16/2018	Claims	1	4192	Roger Knight	41.09	Refund On Closed Account
2018	1058	04/19/2018	Claims	1	4219	Gwen Brake	228.00	4-16-18 Regular Meeting & Audit Meeting
							37,900.48	
2018	1119	04/27/2018	Util Pay	7		Xpress Billpay	92.31	Xpress Bill Pay Import - EFT
2018	1120	04/27/2018	Util Pay	7		Xpress Billpay	129.78	Xpress Bill Pay Import - Metavante
2018	1121	04/27/2018	Util Pay	7		Xpress Billpay	495.37	Xpress Bill Pay Import - iPay
2018	1122	04/27/2018	Util Pay	7		Xpress Billpay	424.41	Xpress Bill Pay Import - CheckFree
2018	1124	04/28/2018	Util Pay	7		Xpress Billpay	82.18	Xpress Bill Pay Import - EFT
2018	1126	04/29/2018	Util Pay	7		Xpress Billpay	49.18	Xpress Bill Pay Import - EFT
2018	1133	04/30/2018	Util Pay	7		Xpress Billpay	167.47	Xpress Bill Pay Import - EFT
2018	1134	04/30/2018	Util Pay	7		Xpress Billpay	188.16	Xpress Bill Pay Import - Metavante
2018	1135	04/30/2018	Util Pay	7		Xpress Billpay	210.67	Xpress Bill Pay Import - iPay
2018	1136	04/30/2018	Util Pay	7		Xpress Billpay	597.30	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,436.83	

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
 MCAG #: 2840

As Of: 04/30/2018 Date: 05/03/2018
 Time: 12:44:19 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							37,900.48	

Fund	Claims	Payroll	Total
401 Operations	9,560.01	28,340.47	37,900.48
	9,560.01	28,340.47	37,900.48