

2018 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	594,012.28	800,987.72	42.6%
001 Metered Water Sales	380,000.00	126,204.19	253,795.81	33.2%
002 New Account Fees	8,000.00	3,400.00	4,600.00	42.5%
003 Delinquent & Lock Off Fees	50,000.00	21,092.01	28,907.99	42.2%
001 Operational Revenue	1,833,000.00	744,708.48	1,088,291.52	40.6%
000 Bank Interest	15,000.00	12,412.13	2,587.87	82.7%
001 Connection Fees	50,000.00	16,450.00	33,550.00	32.9%
002 Surfside Management Contract	65,400.00	32,700.00	32,700.00	50.0%
003 Surfside Reimbursables	2,500.00	1,200.30	1,299.70	48.0%
004 Customer Service Charges	4,000.00	1,041.34	2,958.66	26.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	63,803.77	73,096.23	46.6%
000 Surplus Income	4,500.00	6,177.35	(1,677.35)	137.3%
001 Good Neighbor	950.00	475.00	475.00	50.0%
360 Misc. Revenues	5,450.00	6,652.35	(1,202.35)	122.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	815,164.60	1,160,185.40	41.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	91,152.95	116,847.05	43.8%
001 Wages - Overtime	40,000.00	21,532.59	18,467.41	53.8%
002 Taxes & Benefits	90,000.00	38,329.36	51,670.64	42.6%
003 Field Salary	338,000.00	151,014.90	186,985.10	44.7%
000 Vehicle Fuel & Maintenance	18,000.00	6,566.87	11,433.13	36.5%
001 Cellular Phones	6,500.00	2,491.59	4,008.41	38.3%
002 Equipment Rental	1,000.00	395.00	605.00	39.5%
003 Equipment & Tools	12,000.00	4,844.70	7,155.30	40.4%
004 Safety Equipment & PPE	3,500.00	2,752.30	747.70	78.6%
005 Parts & Supplies	40,000.00	14,088.94	25,911.06	35.2%
006 Emergency Management	5,500.00	947.38	4,552.62	17.2%
004 Common Expense	86,500.00	32,086.78	54,413.22	37.1%
000 Meters & Boxes	15,000.00	1,510.61	13,489.39	10.1%
001 Distribution Lines	10,000.00	2,769.06	7,230.94	27.7%
002 Contract Labor	4,000.00	2,779.71	1,220.29	69.5%
005 Distribution Expense	29,000.00	7,059.38	21,940.62	24.3%
000 Electricity	36,000.00	12,005.11	23,994.89	33.3%
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	1,397.01	3,102.99	31.0%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	2,326.27	2,173.73	51.7%
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	15,941.40	45,558.60	25.9%
000 Office Wages	220,000.00	88,888.58	131,111.42	40.4%
001 GM Surfside Contract Agreement	26,100.00	10,900.00	15,200.00	41.8%
002 Taxes & Benefits	68,000.00	31,788.95	36,211.05	46.7%
007 Admin Salary	314,100.00	131,577.53	182,522.47	41.9%
000 Office Supplies	9,000.00	3,107.23	5,892.77	34.5%
001 Computers & Software	12,000.00	12,223.75	(223.75)	101.9%
002 Billing Expense	25,000.00	11,549.81	13,450.19	46.2%
003 Telephones	3,500.00	1,727.00	1,773.00	49.3%
004 Internet	3,500.00	1,151.12	2,348.88	32.9%
005 Public Relations / Cross Connection	9,000.00	666.64	8,333.36	7.4%
006 Equipment Rental - Office	4,500.00	1,590.49	2,909.51	35.3%
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	32,644.11	34,855.89	48.4%
000 Engineering / GIS / Survey Services	15,000.00	0.00	15,000.00	0.0%
001 Legal Services	10,000.00	1,974.00	8,026.00	19.7%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	17,000.00	5,385.93	11,614.07	31.7%
004 Other Professional Service	3,000.00	1,235.95	1,764.05	41.2%
009 Professional Services	46,000.00	9,095.88	36,904.12	19.8%
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	3,398.15	16,601.85	17.0%
003 Liability Insurance	40,000.00	0.00	40,000.00	0.0%
004 Taxes, Permits & Audits	110,000.00	59,152.66	50,847.34	53.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	2,052.00	2,948.00	41.0%
007 Good Neighbor Program	950.00	472.50	477.50	49.7%
010 Other Expenses	183,450.00	68,518.85	114,931.15	37.4%
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	2,105.00	2,105.26	(0.26)	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	2,105.00	2,105.26	(0.26)	100.0%
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	109,473.68	426,544.32	20.4%
000 NWF Improvements	80,000.00	71,341.18	8,658.82	89.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 SWF Improvements	87,000.00	24,010.06	62,989.94	27.6%
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	95,351.24	141,648.76	40.2%
000 NWF Booster	0.00	0.00	0.00	0.0%
001 Bay Avenue Repair	0.00	0.00	0.00	0.0%
002 South Wellfiled Maintenance	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	0.00	0.00	0.0%
999 Ending Cash	0.00	215.53	(215.53)	0.0%
Fund Expenditures:	1,899,068.00	652,979.28	1,246,088.72	34.4%
Fund Excess/(Deficit):	76,282.00	162,185.32		

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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: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	141,779.84	89,315.66	61.4%
001 Production & Distribution Improvements	484,731.43	484,731.43	0.00	100.0%
014 DWSRF Loan Proceeds	715,826.93	626,511.27	89,315.66	87.5%
Fund Revenues:	715,826.93	626,511.27	89,315.66	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	124,357.69	106,737.81	53.8%
001 Production & Distribution Improvements	319,855.00	324,638.79	(4,783.79)	101.5%
015 DWSRF Capital Improvements	550,950.50	448,996.48	101,954.02	81.5%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	550,950.50	448,996.48	101,954.02	81.5%
Fund Excess/(Deficit):	164,876.43	177,514.79		

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601 Deposit Fund		Months: 01 To: 05		
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)		

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602 Retainage		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	19,024.26	(19,024.26)	0.0%
Fund Revenues:	0.00	19,024.26	(19,024.26)	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	19,024.26		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	815,164.60	41.3%	1,899,068.00	652,979.28	34.4%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	715,826.93	626,511.27	87.5%	550,950.50	448,996.48	81.5%
601 Deposit Fund	0.00	263.02	0.0%	0.00	467.23	0.0%
602 Retainage	0.00	19,024.26	0.0%	0.00	0.00	0.0%
	2,691,176.93	1,460,963.15	54.3%	2,450,018.50	1,102,442.99	45.0%

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	1,972,159.79	164,848.82	205,067.95	1,931,940.66	12,359.62	30,347.34	-6,920.23	1,967,727.39
403 DWSRF Loan Fund	186,472.51	242,254.23	428,726.74	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	8,627.69	0.00		8,627.69	0.00	0.00	0.00	8,627.69
602 Retainage	53,521.13	19,024.26		72,545.39	0.00	0.00	0.00	72,545.39
	<u>2,220,781.12</u>	<u>426,127.31</u>	<u>633,794.69</u>	2,013,113.74	12,359.62	30,347.34	-6,920.23	2,048,900.47

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	571,415.87	404,377.31	550,415.19	425,377.99	-4,439.23	42,706.96	463,645.72
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	282,372.92	45,000.00	109,473.68	217,899.24	0.00	0.00	217,899.24
4 Capital Reserve	1,081,577.87	5,045.45	0.00	1,086,623.32	0.00	0.00	1,086,623.32
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	7,949.46	30,472.88	32,674.15	5,748.19	-2,522.09	0.00	3,226.10
Total Cash:	2,220,781.12	484,895.64	692,563.02	2,013,113.74	-6,961.32	42,706.96	2,048,859.38
	2,220,781.12	484,895.64	692,563.02	2,013,113.74	-6,961.32	42,706.96	2,048,859.38

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	1246	05/14/2018	Stop Pmt	1		Knight, Roger	41.09	Stop Payment for Warrant/Check #4192
2018	1281	05/16/2018	Tr Rec	1		CLIFT, JOYCE E	-75.09	
2018	1414	05/29/2018	Util Pay	1		Xpress Billpay	938.34	Xpress Bill Pay Import - CC
2018	1419	05/30/2018	Util Pay	1		Batch Receipt	2,400.00	
2018	1421	05/30/2018	Util Pay	1		Xpress Billpay	564.30	Xpress Bill Pay Import - CC
2018	1429	05/31/2018	Util Pay	1		Xpress Billpay	570.59	Xpress Bill Pay Import - CC
Receipts Outstanding:							4,439.23	
2018	1443	05/31/2018	Payroll	1	EFT	Jack R McCarty	1,898.69	
2018	1442	05/31/2018	Payroll	1	EFT	Joshua F Maxey	1,295.49	
2018	1441	05/31/2018	Payroll	1	EFT	Raymond G Hall	1,171.60	
2018	1440	05/31/2018	Payroll	1	EFT	Nikkie A Hall	1,081.60	
2018	1438	05/31/2018	Payroll	1	EFT	John G Bell	1,557.22	
2018	1448	05/31/2018	Payroll	1	EFT	United States Treasury	2,283.84	941 Deposit
2018	1447	05/31/2018	Payroll	1	EFT	Dept. Of Retirement	8,939.37	PERS 2
2018	1449	05/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	7,856.63	Excise Tax
2018	1444	05/31/2018	Payroll	1	EFT	William M Neal	4,071.39	
2018	1439	05/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,973.65	
2018	1446	05/31/2018	Payroll	1	EFT	Dennis M Schweizer	2,833.94	
2018	1445	05/31/2018	Payroll	1	EFT	Jacob J Nesbitt	1,856.97	
2018	727	03/19/2018	Claims	1	4147	Oasis Holdings LLC	84.54	Refund On Closed Account
2018	1306	05/21/2018	Claims	1	4224	Advanced Messaging Inc	83.31	Answering Service
2018	1308	05/21/2018	Claims	1	4226	BSK Associates	405.00	Water Quality Testing
2018	1309	05/21/2018	Claims	1	4227	Bailey's Saw Shop	827.35	Trash Pumps
2018	1314	05/21/2018	Payroll	1	4232	Companion Life	383.58	Dental Insurance
2018	1318	05/21/2018	Claims	1	4236	Evergreen Septic Inc.	80.00	Equipment Rental
2018	1330	05/21/2018	Claims	1	4248	Office Worx Plus	102.00	Shipping Fees
2018	1341	05/21/2018	Claims	1	4259	St. Vincent DePaul	93.50	Good Neighbor Program
2018	1348	05/21/2018	Claims	1	4266	US Bank	2,760.02	Visa Credit Card
2018	1349	05/21/2018	Claims	1	4267	Uline	67.27	Cold Packs
							42,706.96	
2018	1422	05/30/2018	Util Pay	7		Xpress Billpay	76.51	Xpress Bill Pay Import - EFT
2018	1423	05/30/2018	Util Pay	7		Xpress Billpay	182.18	Xpress Bill Pay Import - Metavante
2018	1424	05/30/2018	Util Pay	7		Xpress Billpay	541.79	Xpress Bill Pay Import - iPay
2018	1425	05/30/2018	Util Pay	7		Xpress Billpay	458.92	Xpress Bill Pay Import - CheckFree
2018	1430	05/31/2018	Util Pay	7		Xpress Billpay	315.78	Xpress Bill Pay Import - EFT
2018	1431	05/31/2018	Util Pay	7		Xpress Billpay	425.21	Xpress Bill Pay Import - Metavante
2018	1432	05/31/2018	Util Pay	7		Xpress Billpay	92.38	Xpress Bill Pay Import - iPay
2018	1433	05/31/2018	Util Pay	7		Xpress Billpay	429.32	Xpress Bill Pay Import - CheckFree

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							2,522.09	
							42,706.96	

Fund	Claims	Payroll	Total
401 Operations	12,359.62	30,347.34	42,706.96
	12,359.62	30,347.34	42,706.96