

2018 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
Page: 1

401 Operations Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	705,502.91	689,497.09	50.6%
001 Metered Water Sales	380,000.00	154,143.82	225,856.18	40.6%
002 New Account Fees	8,000.00	4,448.40	3,551.60	55.6%
003 Delinquent & Lock Off Fees	50,000.00	24,047.01	25,952.99	48.1%
001 Operational Revenue	1,833,000.00	888,142.14	944,857.86	48.5%
000 Bank Interest	15,000.00	15,061.95	(61.95)	100.4%
001 Connection Fees	50,000.00	15,950.00	34,050.00	31.9%
002 Surfside Management Contract	65,400.00	38,150.00	27,250.00	58.3%
003 Surfside Reimbursables	2,500.00	1,380.15	1,119.85	55.2%
004 Customer Service Charges	4,000.00	1,280.21	2,719.79	32.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	71,822.31	65,077.69	52.5%
000 Surplus Income	4,500.00	6,252.35	(1,752.35)	138.9%
001 Good Neighbor	950.00	559.97	390.03	58.9%
360 Misc. Revenues	5,450.00	6,812.32	(1,362.32)	125.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	966,776.77	1,008,573.23	48.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	109,748.01	98,251.99	52.8%
001 Wages - Overtime	40,000.00	24,579.06	15,420.94	61.4%
002 Taxes & Benefits	90,000.00	45,260.56	44,739.44	50.3%
003 Field Salary	338,000.00	179,587.63	158,412.37	53.1%
000 Vehicle Fuel & Maintenance	18,000.00	10,703.90	7,296.10	59.5%
001 Cellular Phones	6,500.00	2,928.82	3,571.18	45.1%
002 Equipment Rental	1,000.00	475.00	525.00	47.5%
003 Equipment & Tools	12,000.00	4,979.19	7,020.81	41.5%
004 Safety Equipment & PPE	3,500.00	2,901.39	598.61	82.9%
005 Parts & Supplies	40,000.00	17,241.98	22,758.02	43.1%
006 Emergency Management	5,500.00	1,138.78	4,361.22	20.7%
004 Common Expense	86,500.00	40,369.06	46,130.94	46.7%
000 Meters & Boxes	15,000.00	1,510.61	13,489.39	10.1%
001 Distribution Lines	10,000.00	4,051.99	5,948.01	40.5%
002 Contract Labor	4,000.00	2,779.71	1,220.29	69.5%
005 Distribution Expense	29,000.00	8,342.31	20,657.69	28.8%
000 Electricity	36,000.00	14,456.75	21,543.25	40.2%
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	2,189.61	2,310.39	48.7%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	2,651.27	1,848.73	58.9%
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 June 30th

North Beach Water District
MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
Page: 2

401 Operations Months: 01 To: 06

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

006 Production Expense

006 Production Expense	61,500.00	19,510.64	41,989.36	31.7%
000 Office Wages	220,000.00	106,296.03	113,703.97	48.3%
001 GM Surfside Contract Agreement	26,100.00	13,080.00	13,020.00	50.1%
002 Taxes & Benefits	68,000.00	37,892.47	30,107.53	55.7%
007 Admin Salary	314,100.00	157,268.50	156,831.50	50.1%
000 Office Supplies	9,000.00	3,508.64	5,491.36	39.0%
001 Computers & Software	12,000.00	12,488.00	(488.00)	104.1%
002 Billing Expense	25,000.00	11,583.31	13,416.69	46.3%
003 Telephones	3,500.00	2,094.55	1,405.45	59.8%
004 Internet	3,500.00	1,379.15	2,120.85	39.4%
005 Public Relations / Cross Connection	9,000.00	666.64	8,333.36	7.4%
006 Equipment Rental - Office	4,500.00	2,214.42	2,285.58	49.2%
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	34,562.78	32,937.22	51.2%
000 Engineering / GIS / Survey Services	15,000.00	0.00	15,000.00	0.0%
001 Legal Services	10,000.00	4,010.25	5,989.75	40.1%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	17,000.00	6,544.33	10,455.67	38.5%
004 Other Professional Service	3,000.00	1,279.11	1,720.89	42.6%
009 Professional Services	46,000.00	12,333.69	33,666.31	26.8%
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	5,034.12	14,965.88	25.2%
003 Liability Insurance	40,000.00	39.00	39,961.00	0.1%
004 Taxes, Permits & Audits	110,000.00	67,286.70	42,713.30	61.2%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	2,280.00	2,720.00	45.6%
007 Good Neighbor Program	950.00	564.50	385.50	59.4%
010 Other Expenses	183,450.00	78,647.86	104,802.14	42.9%
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	60,382.50	60,382.50	50.0%
006 DM12-952-121 - Principal	44,556.00	0.00	44,556.00	0.0%
007 DM12-952-121 - Interest	12,699.00	0.00	12,699.00	0.0%
008 DM12-952-129 - Principal	76,672.00	0.00	76,672.00	0.0%
009 DM12-952-129 - Interest	21,852.00	0.00	21,852.00	0.0%
011 Debt Services	536,018.00	169,856.18	366,161.82	31.7%
000 NWF Improvements	80,000.00	105,283.71	(25,283.71)	131.6%

2018 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
Page: 3

401 Operations Months: 01 To: 06

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

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	129,293.77	107,706.23	54.6%
000 NWF Booster	0.00	3,236.20	(3,236.20)	0.0%
001 Bay Avenue Repair	0.00	300.67	(300.67)	0.0%
002 South Wellfiled Maintenance	0.00	559.10	(559.10)	0.0%
016 Non Budgeted Board Approved Projects	0.00	4,095.97	(4,095.97)	0.0%
999 Ending Cash	0.00	(15.28)	15.28	0.0%
Fund Expenditures:	1,899,068.00	833,853.11	1,065,214.89	43.9%
Fund Excess/(Deficit):	76,282.00	132,923.66		

2018 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
Page: 4

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 June 30th

North Beach Water District
MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
Page: 5

403 DWSRF Loan Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	194,756.71	36,338.79	84.3%
001 Production & Distribution Improvements	484,731.43	484,731.43	0.00	100.0%
014 DWSRF Loan Proceeds	715,826.93	679,488.14	36,338.79	94.9%
Fund Revenues:	715,826.93	679,488.14	36,338.79	94.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	177,334.56	53,760.94	76.7%
001 Production & Distribution Improvements	319,855.00	324,638.79	(4,783.79)	101.5%
015 DWSRF Capital Improvements	550,950.50	501,973.35	48,977.15	91.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	550,950.50	501,973.35	48,977.15	91.1%
Fund Excess/(Deficit):	164,876.43	177,514.79		

2018 Budget to Date through June 30th

North Beach Water District
 MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
 Page: 6

601 Deposit Fund		Months: 01 To: 06		
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	637.23	(637.23)	0.0%
Fund Expenditures:	0.00	637.23	(637.23)	0.0%
Fund Excess/(Deficit):	0.00	(374.21)		

2018 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 14:42:42 Date: 07/03/2018
Page: 7

602 Retainage		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	21,099.09	(21,099.09)	0.0%
Fund Revenues:	0.00	21,099.09	(21,099.09)	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	21,099.09		

2018 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Months: 01 To: 06

Time: 14:42:42 Date: 07/03/2018

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	966,776.77	48.9%	1,899,068.00	833,853.11	43.9%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	715,826.93	679,488.14	94.9%	550,950.50	501,973.35	91.1%
601 Deposit Fund	0.00	263.02	0.0%	0.00	637.23	0.0%
602 Retainage	0.00	21,099.09	0.0%	0.00	0.00	0.0%
	2,691,176.93	1,667,627.02	62.0%	2,450,018.50	1,336,463.69	54.5%

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

06/01/2018 To: 06/30/2018

Time: 14:43:25 Date: 07/03/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,931,974.66	151,578.17	180,873.83	1,902,679.00	11,784.45	27,114.92	-3,140.67	1,938,437.70
403 DWSRF Loan Fund	0.00	52,976.87	52,976.87	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	8,627.69	0.00	170.00	8,457.69	170.00	0.00	0.00	8,627.69
602 Retainage	72,545.39	2,074.83		74,620.22	0.00	0.00	0.00	74,620.22
	<u>2,013,147.74</u>	<u>206,629.87</u>	<u>234,020.70</u>	1,985,756.91	11,954.45	27,114.92	-3,140.67	2,021,685.61

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

06/01/2018 To: 06/30/2018

Time: 14:43:25 Date: 07/03/2018
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	425,411.99	202,889.04	220,045.51	408,255.52	-950.00	39,069.37	446,374.89
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	217,899.24	45,000.00	60,382.50	202,516.74	0.00	0.00	202,516.74
4 Capital Reserve	1,086,623.32	2,584.82	0.00	1,089,208.14	0.00	0.00	1,089,208.14
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	5,748.19	29,568.74	27,005.42	8,311.51	-2,190.67	0.00	6,120.84
Total Cash:	2,013,147.74	280,042.60	307,433.43	1,985,756.91	-3,140.67	39,069.37	2,021,685.61
	2,013,147.74	280,042.60	307,433.43	1,985,756.91	-3,140.67	39,069.37	2,021,685.61

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 06/30/2018 Date: 07/03/2018
Time: 14:43:25 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	1699	06/28/2018	Util Pay	1		Xpress Billpay	347.85	Xpress Bill Pay Import - CC
2018	1705	06/29/2018	Util Pay	1		Xpress Billpay	499.57	Xpress Bill Pay Import - CC
2018	1710	06/30/2018	Util Pay	1		Xpress Billpay	102.58	Xpress Bill Pay Import - CC
Receipts Outstanding:							950.00	
2018	1725	06/30/2018	Payroll	1	EFT	United States Treasury	1,858.34	941 Deposit
2018	1721	06/30/2018	Payroll	1	EFT	Jacob J Nesbitt	1,380.91	
2018	1720	06/30/2018	Payroll	1	EFT	William M Neal	4,071.39	
2018	1716	06/30/2018	Payroll	1	EFT	Nikkie A Hall	917.95	
2018	1715	06/30/2018	Payroll	1	EFT	Jonathan S Fleming	2,657.39	
2018	1714	06/30/2018	Payroll	1	EFT	John G Bell	1,270.92	
2018	1719	06/30/2018	Payroll	1	EFT	Jack R McCarty	1,898.69	
2018	1718	06/30/2018	Payroll	1	EFT	Joshua F Maxey	1,028.02	
2018	1717	06/30/2018	Payroll	1	EFT	Raymond G Hall	1,476.89	
2018	1722	06/30/2018	Payroll	1	EFT	Dennis M Schweizer	2,161.17	
2018	1726	06/30/2018	Claims	1	EFT	WA State Dept. Of Revenue	7,384.09	Excise Tax
2018	1724	06/30/2018	Payroll	1	EFT	Dept. Of Retirement	8,393.25	PERS 2
2018	727	03/19/2018	Claims	1	4147	Oasis Holidings LLC	84.54	Refund On Closed Account
2018	982	04/16/2018	Claims	1	4192	Roger Knight	41.09	Refund On Closed Account
2018	1557	06/18/2018	Claims	1	4276	Advanced Messaging Inc	105.39	Answering Service
2018	1560	06/18/2018	Claims	1	4279	John G Bell	13.08	Mileage Reimbursement
2018	1576	06/18/2018	Claims	1	4295	JP MORGAN MORTGAGE ACQUISITION	85.00	Refund Utility Deposit
2018	1579	06/18/2018	Claims	1	4298	William Lecture	559.10	Tree Evaluation & Removal
2018	1580	06/18/2018	Claims	1	4299	DONALD MCDOWELL	85.00	Refund Utility Deposit
2018	1594	06/18/2018	Claims	1	4313	Brian Sheldon	114.00	5-21-18 Regular Meeting
2018	1595	06/18/2018	Claims	1	4314	St. Vincent DePaul	92.00	Good Neighbor Program
2018	1600	06/18/2018	Claims	1	4319	US Bank	3,391.16	Visa Credit Card
							39,069.37	
2018	1700	06/28/2018	Util Pay	7		Xpress Billpay	295.96	Xpress Bill Pay Import - iPay
2018	1701	06/28/2018	Util Pay	7		Xpress Billpay	411.74	Xpress Bill Pay Import - CheckFree
2018	1706	06/29/2018	Util Pay	7		Xpress Billpay	294.14	Xpress Bill Pay Import - EFT
2018	1707	06/29/2018	Util Pay	7		Xpress Billpay	233.16	Xpress Bill Pay Import - Metavante
2018	1708	06/29/2018	Util Pay	7		Xpress Billpay	84.24	Xpress Bill Pay Import - iPay
2018	1709	06/29/2018	Util Pay	7		Xpress Billpay	730.34	Xpress Bill Pay Import - CheckFree
2018	1711	06/30/2018	Util Pay	7		Xpress Billpay	141.09	Xpress Bill Pay Import - EFT
Receipts Outstanding:							2,190.67	
							39,069.37	

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 06/30/2018 Date: 07/03/2018
Time: 14:43:25 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
401 Operations							11,784.45	27,114.92	38,899.37
601 Deposit Fund							170.00	0.00	170.00
							<u>11,954.45</u>	<u>27,114.92</u>	<u>39,069.37</u>