

2018 Budget To Date Through July 31

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	821,942.89	573,057.11	58.9%
001 Metered Water Sales	380,000.00	189,314.77	190,685.23	49.8%
002 New Account Fees	8,000.00	5,449.04	2,550.96	68.1%
003 Delinquent & Lock Off Fees	50,000.00	28,136.01	21,863.99	56.3%
001 Operational Revenue	1,833,000.00	1,044,842.71	788,157.29	57.0%
000 Bank Interest	15,000.00	15,273.77	(273.77)	101.8%
001 Connection Fees	50,000.00	23,000.00	27,000.00	46.0%
002 Surfside Management Contract	65,400.00	43,600.00	21,800.00	66.7%
003 Surfside Reimbursables	2,500.00	1,565.45	934.55	62.6%
004 Customer Service Charges	4,000.00	1,772.65	2,227.35	44.3%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	85,211.87	51,688.13	62.2%
000 Surplus Income	4,500.00	6,436.95	(1,936.95)	143.0%
001 Good Neighbor	950.00	658.97	291.03	69.4%
360 Misc. Revenues	5,450.00	7,095.92	(1,645.92)	130.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 1,975,350.00 1,137,150.50 838,199.50 57.6%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	129,360.20	78,639.80	62.2%
001 Wages - Overtime	40,000.00	27,376.04	12,623.96	68.4%
002 Taxes & Benefits	90,000.00	55,421.61	34,578.39	61.6%
003 Field Salary	338,000.00	212,157.85	125,842.15	62.8%
000 Vehicle Fuel & Maintenance	18,000.00	11,916.33	6,083.67	66.2%
001 Cellular Phones	6,500.00	3,402.12	3,097.88	52.3%
002 Equipment Rental	1,000.00	555.00	445.00	55.5%
003 Equipment & Tools	12,000.00	5,076.47	6,923.53	42.3%
004 Safety Equipment & PPE	3,500.00	3,615.17	(115.17)	103.3%
005 Parts & Supplies	40,000.00	23,001.15	16,998.85	57.5%
006 Emergency Management	5,500.00	1,365.37	4,134.63	24.8%
004 Common Expense	86,500.00	48,931.61	37,568.39	56.6%
000 Meters & Boxes	15,000.00	6,561.13	8,438.87	43.7%
001 Distribution Lines	10,000.00	8,103.58	1,896.42	81.0%
002 Contract Labor	4,000.00	2,779.71	1,220.29	69.5%
005 Distribution Expense	29,000.00	17,444.42	11,555.58	60.2%
000 Electricity	36,000.00	17,773.58	18,226.42	49.4%
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	4,443.87	56.13	98.8%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	3,700.40	799.60	82.2%
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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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	61,500.00	26,130.86	35,369.14	42.5%
000 Office Wages	220,000.00	123,952.08	96,047.92	56.3%
001 GM Surfside Contract Agreement	26,100.00	15,260.00	10,840.00	58.5%
002 Taxes & Benefits	68,000.00	44,392.36	23,607.64	65.3%
007 Admin Salary				
007 Admin Salary	314,100.00	183,604.44	130,495.56	58.5%
000 Office Supplies	9,000.00	3,884.50	5,115.50	43.2%
001 Computers & Software	12,000.00	13,261.87	(1,261.87)	110.5%
002 Billing Expense	25,000.00	14,598.25	10,401.75	58.4%
003 Telephones	3,500.00	2,351.24	1,148.76	67.2%
004 Internet	3,500.00	1,607.18	1,892.82	45.9%
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	332.10	167.90	66.4%
008 Other Office Expense	500.00	477.17	22.83	95.4%
008 Office Expense				
008 Office Expense	67,500.00	39,393.37	28,106.63	58.4%
000 Engineering / GIS / Survey Services	15,000.00	0.00	15,000.00	0.0%
001 Legal Services	10,000.00	4,107.75	5,892.25	41.1%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	17,000.00	7,692.14	9,307.86	45.2%
004 Other Professional Service	3,000.00	1,514.42	1,485.58	50.5%
009 Professional Services				
009 Professional Services	46,000.00	13,814.31	32,185.69	30.0%
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	6,489.23	13,510.77	32.4%
003 Liability Insurance	40,000.00	39.00	39,961.00	0.1%
004 Taxes, Permits & Audits	110,000.00	75,989.93	34,010.07	69.1%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	2,964.00	2,036.00	59.3%
007 Good Neighbor Program	950.00	649.47	300.53	68.4%
010 Other Expenses				
010 Other Expenses	183,450.00	89,575.17	93,874.83	48.8%
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				
011 Debt Services	536,018.00	169,856.18	366,161.82	31.7%
000 NWF Improvements	80,000.00	110,915.96	(30,915.96)	138.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 SWF Improvements	87,000.00	24,189.18	62,810.82	27.8%
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	135,105.14	101,894.86	57.0%
000 NWF Booster	0.00	6,997.24	(6,997.24)	0.0%
001 Bay Avenue Repair	0.00	1,444.21	(1,444.21)	0.0%
002 South Wellfiled Maintenance	0.00	559.10	(559.10)	0.0%
016 Non Budgeted Board Approved Projects	0.00	9,000.55	(9,000.55)	0.0%
999 Ending Cash	0.00	470.34	(470.34)	0.0%
Fund Expenditures:	1,899,068.00	945,484.24	953,583.76	49.8%
Fund Excess/(Deficit):	76,282.00	191,666.26		

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402 2013 Bond Fund		Months: 01 To: 07		
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: 07			
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			

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601 Deposit Fund		Months: 01 To: 07		
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	737.23	(737.23)	0.0%
Fund Expenditures:	0.00	737.23	(737.23)	0.0%
Fund Excess/(Deficit):	0.00	(474.21)		

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602 Retainage		Months: 01 To: 07		
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		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	1,137,150.50	57.6%	1,899,068.00	945,484.24	49.8%
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	737.23	0.0%
602 Retainage	0.00	21,099.09	0.0%	0.00	0.00	0.0%
	<u>2,691,176.93</u>	<u>1,838,000.75</u>	<u>68.3%</u>	<u>2,450,018.50</u>	<u>1,448,194.82</u>	<u>59.1%</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	1,902,679.00	170,373.73	111,631.13	1,961,421.60	9,204.88	29,135.21	-3,039.37	1,996,722.32
601 Deposit Fund	8,457.69	0.00	100.00	8,357.69	85.00	0.00	0.00	8,442.69
602 Retainage	74,620.22	0.00		74,620.22	0.00	0.00	0.00	74,620.22
	<u>1,985,756.91</u>	<u>170,373.73</u>	<u>111,731.13</u>	<u>2,044,399.51</u>	<u>9,289.88</u>	<u>29,135.21</u>	<u>-3,039.37</u>	<u>2,079,785.23</u>

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	408,255.52	173,563.33	162,392.29	419,426.56	-1,007.55	38,425.09	456,844.10
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	202,516.74	45,000.00	0.00	247,516.74	0.00	0.00	247,516.74
4 Capital Reserve	1,089,208.14	2,437.46	0.00	1,091,645.60	0.00	0.00	1,091,645.60
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	8,311.51	31,365.91	33,894.35	5,783.07	-2,031.82	0.00	3,751.25
8 BOP Account	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Cash:	1,985,756.91	257,366.70	196,286.64	2,046,836.97	-3,039.37	38,425.09	2,082,222.69
	1,985,756.91	257,366.70	196,286.64	2,046,836.97	-3,039.37	38,425.09	2,082,222.69

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	1996	07/30/2018	Util Pay	1		Xpress Billpay	301.76	Xpress Bill Pay Import - CC
2018	2000	07/31/2018	Util Pay	1		Batch Receipt	116.18	
2018	2002	07/31/2018	Util Pay	1		Xpress Billpay	589.61	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,007.55	
2018	2007	07/31/2018	Payroll	1	EFT	John G Bell	1,535.18	
2018	2015	07/31/2018	Payroll	1	EFT	Dennis M Schweizer	2,297.93	
2018	2014	07/31/2018	Payroll	1	EFT	Jacob J Nesbitt	1,836.98	
2018	2013	07/31/2018	Payroll	1	EFT	William M Neal	4,071.39	
2018	2012	07/31/2018	Payroll	1	EFT	Jack R McCarty	1,898.69	
2018	2011	07/31/2018	Payroll	1	EFT	Joshua F Maxey	1,305.92	
2018	2010	07/31/2018	Payroll	1	EFT	Raymond G Hall	1,632.55	
2018	2009	07/31/2018	Payroll	1	EFT	Nikkie A Hall	1,066.48	
2018	2008	07/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,717.11	
2018	2018	07/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	8,143.23	Excise Tax
2018	2017	07/31/2018	Payroll	1	EFT	United States Treasury	2,175.64	941 Deposit
2018	2016	07/31/2018	Payroll	1	EFT	Dept. Of Retirement	8,597.34	PERS 2
2018	727	03/19/2018	Claims	1	4147	Oasis Holdings LLC	84.54	Refund On Closed Account
2018	982	04/16/2018	Claims	1	4192	Roger Knight	41.09	Refund On Closed Account
2018	1576	06/18/2018	Claims	1	4295	JP MORGAN MORTGAGE ACQUISITION	85.00	Refund Utility Deposit
2018	1825	07/16/2018	Claims	1	4331	RIA L BROWNING	106.13	Refund On Closed Account
2018	1826	07/16/2018	Claims	1	4332	TERRY BROWN	47.89	Refund On Closed Account
2018	1831	07/16/2018	Claims	1	4337	SHEILA M COLBERT	155.91	Refund On Closed Account
2018	1833	07/16/2018	Claims	1	4339	Centurylink	93.05	Internet
2018	1844	07/16/2018	Claims	1	4350	Evergreen Septic Inc.	80.00	Equipment Rental
2018	1850	07/16/2018	Claims	1	4356	RENEE HART	36.64	Refund On Closed Account
2018	1851	07/16/2018	Claims	1	4357	SANDRA HENSON	27.40	Refund On Closed Account
2018	1862	07/16/2018	Claims	1	4368	Office Worx Plus	389.00	Shipping Fees
							38,425.09	
2018	1997	07/30/2018	Util Pay	7		Xpress Billpay	155.27	Xpress Bill Pay Import - EFT
2018	1998	07/30/2018	Util Pay	7		Xpress Billpay	238.16	Xpress Bill Pay Import - iPay
2018	1999	07/30/2018	Util Pay	7		Xpress Billpay	500.28	Xpress Bill Pay Import - CheckFree
2018	2003	07/31/2018	Util Pay	7		Xpress Billpay	260.47	Xpress Bill Pay Import - EFT
2018	2004	07/31/2018	Util Pay	7		Xpress Billpay	58.09	Xpress Bill Pay Import - Metavante
2018	2005	07/31/2018	Util Pay	7		Xpress Billpay	321.34	Xpress Bill Pay Import - iPay
2018	2006	07/31/2018	Util Pay	7		Xpress Billpay	498.21	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,031.82	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							38,425.09	

Fund	Claims	Payroll	Total
401 Operations	9,204.88	29,135.21	38,340.09
601 Deposit Fund	85.00	0.00	85.00
	9,289.88	29,135.21	38,425.09