

2018 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

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401 Operations 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	982,842.46	412,157.54	70.5%
001 Metered Water Sales	380,000.00	246,512.77	133,487.23	64.9%
002 New Account Fees	8,000.00	6,800.00	1,200.00	85.0%
003 Delinquent & Lock Off Fees	50,000.00	33,758.47	16,241.53	67.5%
001 Operational Revenue	1,833,000.00	1,269,913.70	563,086.30	69.3%
000 Bank Interest	15,000.00	20,645.97	(5,645.97)	137.6%
001 Connection Fees	50,000.00	34,750.00	15,250.00	69.5%
002 Surfside Management Contract	65,400.00	54,500.00	10,900.00	83.3%
003 Surfside Reimbursables	2,500.00	1,865.20	634.80	74.6%
004 Customer Service Charges	4,000.00	2,028.37	1,971.63	50.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	113,789.54	23,110.46	83.1%
000 Surplus Income	4,500.00	6,636.95	(2,136.95)	147.5%
001 Good Neighbor	950.00	803.97	146.03	84.6%
360 Misc. Revenues	5,450.00	7,440.92	(1,990.92)	136.5%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	1,391,144.16	584,205.84	70.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	149,609.30	58,390.70	71.9%
001 Wages - Overtime	40,000.00	30,118.38	9,881.62	75.3%
002 Taxes & Benefits	90,000.00	62,951.65	27,048.35	69.9%
003 Field Salary	338,000.00	242,679.33	95,320.67	71.8%
000 Vehicle Fuel & Maintenance	18,000.00	12,958.28	5,041.72	72.0%
001 Cellular Phones	6,500.00	3,955.42	2,544.58	60.9%
002 Equipment Rental	1,000.00	721.48	278.52	72.1%
003 Equipment & Tools	12,000.00	5,205.36	6,794.64	43.4%
004 Safety Equipment & PPE	3,500.00	3,615.17	(115.17)	103.3%
005 Parts & Supplies	40,000.00	26,806.94	13,193.06	67.0%
006 Emergency Management	5,500.00	1,561.83	3,938.17	28.4%
004 Common Expense	86,500.00	54,824.48	31,675.52	63.4%
000 Meters & Boxes	15,000.00	11,584.40	3,415.60	77.2%
001 Distribution Lines	10,000.00	8,621.83	1,378.17	86.2%
002 Contract Labor	4,000.00	2,779.71	1,220.29	69.5%
005 Distribution Expense	29,000.00	22,985.94	6,014.06	79.3%
000 Electricity	36,000.00	21,884.66	14,115.34	60.8%
001 Treatment Maintenance	1,500.00	346.00	1,154.00	23.1%
002 Production Maintenance	5,000.00	0.00	5,000.00	0.0%
003 Treatment Parts	4,500.00	5,532.09	(1,032.09)	122.9%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	5,296.71	(796.71)	117.7%
006 Generator Maintenance	7,500.00	1,383.68	6,116.32	18.4%
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	34,537.35	26,962.65	56.2%
000 Office Wages	220,000.00	147,582.07	72,417.93	67.1%
001 GM Surfside Contract Agreement	26,100.00	17,440.00	8,660.00	66.8%
002 Taxes & Benefits	68,000.00	50,671.06	17,328.94	74.5%
007 Admin Salary	314,100.00	215,693.13	98,406.87	68.7%
000 Office Supplies	9,000.00	4,109.84	4,890.16	45.7%
001 Computers & Software	12,000.00	13,289.87	(1,289.87)	110.7%
002 Billing Expense	25,000.00	16,314.65	8,685.35	65.3%
003 Telephones	3,500.00	2,590.32	909.68	74.0%
004 Internet	3,500.00	1,871.09	1,628.91	53.5%
005 Public Relations / Cross Connection	9,000.00	1,326.34	7,673.66	14.7%
006 Equipment Rental - Office	4,500.00	2,672.11	1,827.89	59.4%
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	67,500.00	42,983.49	24,516.51	63.7%
000 Engineering / GIS / Survey Services	15,000.00	1,600.00	13,400.00	10.7%
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	8,715.28	8,284.72	51.3%
004 Other Professional Service	3,000.00	1,587.58	1,412.42	52.9%
009 Professional Services	46,000.00	16,510.61	29,489.39	35.9%
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	6,929.60	13,070.40	34.6%
003 Liability Insurance	40,000.00	48,336.00	(8,336.00)	120.8%
004 Taxes, Permits & Audits	110,000.00	85,826.04	24,173.96	78.0%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	3,732.00	1,268.00	74.6%
007 Good Neighbor Program	950.00	748.47	201.53	78.8%
010 Other Expenses	183,450.00	149,015.65	34,434.35	81.2%
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	116,499.90	(36,499.90)	145.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 SWF Improvements	87,000.00	29,366.05	57,633.95	33.8%
002 WWF Improvements	35,000.00	19,341.31	15,658.69	55.3%
003 Emond Road Improvements	35,000.00	0.00	35,000.00	0.0%
012 Capital Improvements	237,000.00	165,207.26	71,792.74	69.7%
000 NWF Booster	0.00	10,231.73	(10,231.73)	0.0%
001 Bay Avenue Repair	0.00	12,702.54	(12,702.54)	0.0%
002 South Wellfiled Maintenance	0.00	981.10	(981.10)	0.0%
003 NWF Road Restoration	0.00	18,895.88	(18,895.88)	0.0%
016 Non Budgeted Board Approved Projects	0.00	42,811.25	(42,811.25)	0.0%
999 Ending Cash	0.00	231.05	(231.05)	0.0%
Fund Expenditures:	1,899,068.00	1,157,335.72	741,732.28	60.9%
Fund Excess/(Deficit):	76,282.00	233,808.44		

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402 2013 Bond Fund		01/01/2018 To: 12/31/2018		
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		01/01/2018 To: 12/31/2018			
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	180,529.26	50,566.24	78.1%	
001 Production & Distribution Improvements	319,855.00	324,638.79	(4,783.79)	101.5%	
015 DWSRF Capital Improvements	550,950.50	505,168.05	45,782.45	91.7%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	550,950.50	505,168.05	45,782.45	91.7%	
Fund Excess/(Deficit):	164,876.43	174,320.09			

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601 Deposit Fund		01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	363.02	(363.02)	0.0%
Fund Revenues:	0.00	363.02	(363.02)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	837.23	(837.23)	0.0%
597 Interfund Transfers	0.00	8,357.69	(8,357.69)	0.0%
Fund Expenditures:	0.00	9,194.92	(9,194.92)	0.0%
Fund Excess/(Deficit):	0.00	(8,831.90)		

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602 Retainage		01/01/2018 To: 12/31/2018		
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	
597 Interfund Transfers	0.00	74,620.22	(74,620.22)	0.0%
Fund Expenditures:	0.00	74,620.22	(74,620.22)	0.0%
Fund Excess/(Deficit):	0.00	(53,521.13)		

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630 Deposit Fund		01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	8,357.69	(8,357.69)	0.0%
Fund Revenues:	0.00	8,357.69	(8,357.69)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	8,357.69		

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631 Retainage Fund		01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	74,620.22	(74,620.22)	0.0%
Fund Revenues:	0.00	74,620.22	(74,620.22)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	74,620.22		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	1,391,144.16	70.4%	1,899,068.00	1,157,335.72	60.9%
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	505,168.05	91.7%
601 Deposit Fund	0.00	363.02	0.0%	0.00	9,194.92	0.0%
602 Retainage	0.00	21,099.09	0.0%	0.00	74,620.22	0.0%
630 Deposit Fund	0.00	8,357.69	0.0%	0.00	0.00	0.0%
631 Retainage Fund	0.00	74,620.22	0.0%	0.00	0.00	0.0%
	2,691,176.93	2,175,072.32	80.8%	2,450,018.50	1,746,318.91	71.3%

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Fund Totals

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,963,859.06	188,995.71	211,891.69	1,940,963.08	12,850.33	34,910.28	-5,356.89	1,983,366.80
403 DWSRF Loan Fund	0.00	0.00	3,194.70	-3,194.70	0.00	0.00	0.00	-3,194.70
601 Deposit Fund	8,357.69	100.00	8,457.69	0.00	85.00	0.00	0.00	85.00
602 Retainage	74,620.22	0.00	74,620.22	0.00	0.00	0.00	0.00	0.00
630 Deposit Fund	0.00	8,357.69		8,357.69	0.00	0.00	0.00	8,357.69
631 Retainage Fund	0.00	74,620.22		74,620.22	0.00	0.00	0.00	74,620.22
	<u>2,046,836.97</u>	<u>272,073.62</u>	<u>298,164.30</u>	<u>2,020,746.29</u>	<u>12,935.33</u>	<u>34,910.28</u>	<u>-5,356.89</u>	<u>2,063,235.01</u>

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Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	419,426.56	182,753.53	260,698.36	341,481.73	-1,726.77	47,845.61	387,600.57
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	247,516.74	45,000.00	0.00	292,516.74	0.00	0.00	292,516.74
4 Capital Reserve	1,091,645.60	2,721.07	0.00	1,094,366.67	0.00	0.00	1,094,366.67
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	5,783.07	36,620.61	32,487.53	9,916.15	-3,630.12	0.00	6,286.03
8 BOP Account	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Cash:	2,046,836.97	267,095.21	293,185.89	2,020,746.29	-5,356.89	47,845.61	2,063,235.01
	2,046,836.97	267,095.21	293,185.89	2,020,746.29	-5,356.89	47,845.61	2,063,235.01

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	2316	08/30/2018	Util Pay	1		Batch Receipt	91.09	
2018	2319	08/30/2018	Util Pay	1		Xpress Billpay	281.01	Xpress Bill Pay Import - CC
2018	2349	08/31/2018	Util Pay	1		Xpress Billpay	1,354.67	Xpress Bill Pay Import - CC
Receipts Outstanding:							<u>1,726.77</u>	
2018	2348	08/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	8,759.17	Excise Tax
2018	2347	08/31/2018	Payroll	1	EFT	United States Treasury	3,405.65	941 Deposit
2018	2346	08/31/2018	Payroll	1	EFT	Dept. Of Retirement	8,798.65	PERS 2
2018	2343	08/31/2018	Payroll	1	EFT	Dennis M Schweizer	2,264.93	
2018	2342	08/31/2018	Payroll	1	EFT	Jacob J Nesbitt	1,919.36	
2018	2341	08/31/2018	Payroll	1	EFT	William M Neal	4,072.51	
2018	2340	08/31/2018	Payroll	1	EFT	Jack R McCarty	6,256.38	
2018	2339	08/31/2018	Payroll	1	EFT	Joshua F Maxey	1,628.94	
2018	2338	08/31/2018	Payroll	1	EFT	Raymond G Hall	1,484.18	
2018	2337	08/31/2018	Payroll	1	EFT	Nikkie A Hall	1,026.99	
2018	2336	08/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,429.72	
2018	2335	08/31/2018	Payroll	1	EFT	John G Bell	1,569.10	
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	1851	07/16/2018	Claims	1	4357	SANDRA HENSON	27.40	Refund On Closed Account
2018	2173	08/20/2018	Claims	1	4394	RENEE A BOURGEEA	44.49	Refund On Closed Account
2018	2174	08/20/2018	Claims	1	4395	ROBERT BRAMLEY	34.32	Refund On Closed Account
2018	2178	08/20/2018	Claims	1	4399	CECILIA COHEN	39.26	Refund On Closed Account
2018	2186	08/20/2018	Claims	1	4407	Dept. Of Health	2,125.00	Approve New Well
2018	2191	08/20/2018	Claims	1	4412	Evergreen Septic Inc.	80.00	Equipment Rental
2018	2200	08/20/2018	Claims	1	4421	CAROL MARTIN	4.38	Refund On Closed Account
2018	2211	08/20/2018	Claims	1	4432	Peterson Cat	1,383.68	Generator Maintenance
2018	2217	08/20/2018	Claims	1	4438	Brian Sheldon	128.00	July Regular Meeting
2018	2218	08/20/2018	Claims	1	4439	St. Vincent DePaul	99.00	Good Neighbor Program
2018	2225	08/20/2018	Payroll	1	4446	VPS	53.87	Vision Insurance
							<u>47,845.61</u>	
2018	2320	08/30/2018	Util Pay	7		Xpress Billpay	1,955.20	Xpress Bill Pay Import - EFT
2018	2321	08/30/2018	Util Pay	7		Xpress Billpay	242.38	Xpress Bill Pay Import - Metavante
2018	2322	08/30/2018	Util Pay	7		Xpress Billpay	121.69	Xpress Bill Pay Import - iPay
2018	2323	08/30/2018	Util Pay	7		Xpress Billpay	240.78	Xpress Bill Pay Import - CheckFree
2018	2350	08/31/2018	Util Pay	7		Xpress Billpay	163.31	Xpress Bill Pay Import - EFT
2018	2351	08/31/2018	Util Pay	7		Xpress Billpay	140.27	Xpress Bill Pay Import - Metavante
2018	2352	08/31/2018	Util Pay	7		Xpress Billpay	150.98	Xpress Bill Pay Import - iPay
2018	2353	08/31/2018	Util Pay	7		Xpress Billpay	615.51	Xpress Bill Pay Import - CheckFree

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							Receipts Outstanding:	3,630.12
							47,845.61	

Fund	Claims	Payroll	Total
401 Operations	12,850.33	34,910.28	47,760.61
601 Deposit Fund	85.00	0.00	85.00
	12,935.33	34,910.28	47,845.61