

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT
STATEMENT OF FUND BALANCES**

<u>ACCOUNT BALANCES AT MONTH-END</u>	June 30, 2019	June 30, 2018
US BANK ACCOUNTS		
General Fund Account	2,149,135.43	505,984.55
Money Markey Account (DWR/SRF Account)	165,336.96	162,991.76
Money Market Account (DWR/SRF Reserve)	547,336.94	547,336.94
Trust Account (PARS/UAL CalPERS)	671,794.30	605,177.20
<i>Subtotal</i>	<i>3,533,603.63</i>	<i>1,821,490.45</i>
HUMBOLDT COUNTY INVESTMENT ACCOUNTS		
Investment Account	1,398,705.78	1,802,284.64
DWFP Reserve Account	238,086.51	234,232.42
MSRA Reserve Account	435,757.74	428,703.81
SRF Loan Payment Account	50,441.36	49,556.92
ReMat Account	478,367.68	259,473.00
1% Tax Account	2,833.28	773.59
<i>Subtotal</i>	<i>2,604,192.35</i>	<i>2,775,024.38</i>
OTHER ACCOUNTS		
L. A. I. F Account	1,666.80	1,629.83
ReMat Deposit - Mellon Bank	27,000.00	27,000.00
Principle Investment Account	30,849.18	-
Cash on Hand	650.00	650.00
<i>Subtotal</i>	<i>60,165.98</i>	<i>29,279.83</i>
TOTAL CASH	6,197,961.96	4,625,794.66
ENCUMBRANCES AND RESERVES		
Prior-Year Price Factor 2 Rebate	-	(37,888.85)
Prior-Year Restricted AP Encumbrances	(202,062.00)	(40,750.00)
1% Tax Credit to Muni's	(2,833.28)	(773.59)
Advanced Charges - Bunkhouse	-	(403,365.00)
Advanced Charges - 12Kv Relocation	(500,000.00)	-
Advanced Charges - Chlorine Scrubber	(350,000.00)	-
Advanced Charges - Collector 2 Rehabilitation	(385,000.00)	-
Advanced Charges - TRF Emergency Generator	(225,000.00)	-
Advanced Charges - Three Tank Seismic	(30,000.00)	(255,000.00)
Advanced Charges - 18,000lb Excavator	(54,343.00)	-
Advanced Charges - Redundant Pipeline	-	(260,245.00)
DWR Reserve for SRF Loan	(547,336.94)	(547,336.94)
DWR Reserve for SRF Payment	(165,336.96)	(162,991.76)
Pension Trust Reserves	(671,794.30)	(605,177.20)
<i>Subtotal</i>	<i>(3,133,706.48)</i>	<i>(2,313,528.34)</i>
BOARD RESTRICTED		
Paik-Nicely Development	(4,158.00)	(4,158.00)
DWFP Reserves	(238,086.51)	(234,232.42)
MSRA Reserves	(435,757.74)	(428,703.81)
ReMat Deposit	(27,000.00)	(27,000.00)
ReMat Reserves	(478,367.68)	(259,473.00)
UNRESTRICTED RESERVES		
Accumulation for SRF Payment	(50,441.36)	(49,556.92)
Accumulation for Ranney/Techite Payment	(1,073.44)	88.59
Principle Investment Reserves	(30,849.18)	-
General Fund Reserves	(1,798,521.57)	(1,309,230.76)
<i>Subtotal</i>	<i>(3,064,255.48)</i>	<i>(2,312,266.32)</i>
TOTAL NET POSITION	(6,197,961.96)	(4,625,794.66)

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 REVENUE REPORT
 June 30, 2019

100% Of Budget Year

A. REVENUE RETURNED TO CUSTOMERS VIA PF2

	MTD RECEIPTS	YTD RECEIPTS	BUDGET	% OF BUDGET	PRIOR YEAR
Humboldt Bay Retail Water Revenue	34,763	450,310	318,394	141%	291,854
General Revenue					
Interest	(0)	11,571	30,000	39%	34,833
FCSO Contract (Maint. & Operations)	70,294	268,922	225,000	120%	209,026
Power Sales (Net ReMat)	19,862	135,444	220,000	62%	145,955
Tax Receipts (1% Taxes)	422,746	959,594	825,000	116%	915,390
Miscellaneous Revenue*	6,198	212,698	50,000	425%	107,507
<i>*Detail on following page</i>					
TOTAL PF2 REVENUE CREDITS	553,863	2,038,540	1,668,394	122%	1,704,565

B. DISTRICT REVENUE

	MTD RECEIPTS	YTD RECEIPTS	BUDGET	% OF BUDGET	PRIOR YEAR
Industrial Water Revenue					
Harbor District	0	73	0	0	612
Subtotal Industrial Water Revenue	0	73	0	0	612
Municipal Water Revenue					
City of Arcata	108,018	1,290,166	1,321,044	98%	1,094,986
City of Blue Lake	15,178	182,090	182,807	100%	154,722
City of Eureka	258,480	3,084,857	3,119,229	99%	2,599,349
Fieldbrook CSD	14,085	155,371	174,392	89%	142,896
Humboldt CSD	87,538	1,040,918	1,072,333	97%	856,391
Manila CSD	5,793	66,441	70,168	95%	47,212
McKinleyville CSD	86,910	1,040,262	1,066,249	98%	872,717
Subtotal Municipal Water Revenue	576,002	6,860,105	7,006,222	98%	5,768,273
TOTAL INDUSTRIAL & WHOLESALE REVENUE	576,002	6,860,178	7,006,222	98%	5,768,885
Power Sales					
Power Sales (ReMat Revenue)	33,199	253,993	300,000	85%	256,522
Interest (ReMat Revenue)	2,389	4,699	0		
TOTAL REMAT REVENUE	35,588	258,692	300,000	86%	256,522
Other Revenue and Grant Reimbursement					
BLFB Pipeline Crossing (FEMA/Prop 84 Grants)	257,594	769,519			
Quagga Grant (Pass-Through)	0	43,425			
Interest - Muni PF2 Retained	21,897	0			
Net Increase/Decrease PARS/Principle	(14,277)	21,068			
TOTAL OTHER/GRANT REVENUE	265,214	834,012			

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 MISCELANEOUS REVENUE - DETAIL REPORT
 June 30, 2019

B. MISCELLANEOUS RECEIPTS (RETURNED TO CUSTOMERS VIA PF2)

	MTD RECEIPTS	YTD RECEIPTS
Miscellaneous Revenue		
ACWA/JPIA HR LaBounty Safety Award	-	250
ACWA/JPIA Insurance Claim	-	4,261
ACWA/JPIA Retrospective Premium Adj.	-	36,113
ACWA/JPIA Wellness Grant	-	680
Dividend - Principal Life	-	849
Fees - Park Use	50	250
Fees - Right of Way	-	-
FEMA - January 2017 Storm Damage	-	143,065
Insurance - Special Event Liability	-	-
Memorandum of Assistance - MCSD	-	287
Rebate - CALCard	160	2,770
Refund - Diesel Fuel Tax	209	584
Refunds - Miscellaneous	2	279
Reimb - District Hats/Safety Apparel	-	230
Reimb. - Copies & Postage	9	56
Reimb. - Gas	0	195
Reimb. - Telephone	0	32
Rent - Parking Lot	25	275
Retirees' Health Ins./COBRA Reimb.	3,613	14,454
Sale - Scrap Materials/Metals	-	-
Sale - Surplus Equipment	0	3,212
UB - Bad Debt Recovery	0	363
UB - Hydrant Rental Deposit	-	256
UB - Mainline Connection Charge	-	-
UB - Meter Installations	-	-
UB - Retail Connection Charge	-	-
UB - Water Processing Fees	0	655
Ruth Area		
Fees - Buffer Strip ROW License	-	-
Fees - Buffer Strip/PG&E ROW	-	-
Lease - Don Bridge	0	768
Permit - RLCSD-Water System	2,050	2,050
Permit - Ruth Area Water Use	-	100
Rent - Ruth Cabin	80	485
Sale - Merchantable Timber	-	-
Sale - Surplus Gravel	-	180
TOTAL MISCELANEOUS REVENUE	6,198	212,698

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 MONTHLY EXPENDITURE REPORT - PAGE 1 OF 3
 June 30, 2019

100% Of Budget Year

SALARY AND EMPLOYEE BENEFIT EXPENDITURES (S. E. B.)

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
Compensation					
Wages - Regular	149,181.03	1,834,456.80	1,741,043.99		
Wages - Sick	3,225.18	27,961.00			
Wages - Vacation	10,750.28	50,551.84			
<i>Subtotal</i>	163,156.49	1,912,969.64	1,741,043.99	2,086,104.00	92%
Wages - Overtime	1,677.76	25,185.41	13,956.25		
Wages - Holiday	13,355.56	51,070.90	10,174.96		
<i>Subtotal</i>	15,033.32	76,256.31	24,131.21	30,000.00	254%
Wages - Part-Time	3,815.01	35,425.03	38,871.10	35,312.00	100%
Wages - Shift Diff	730.96	10,271.80	9,325.02	11,000.00	93%
Wages - Standby	7,651.22	80,669.28	77,288.87	81,000.00	100%
Director Compensation	1,440.00	23,520.00	23,440.00	26,000.00	90%
Secretarial Fees	262.50	3,150.00	3,150.00	3,200.00	98%
Payroll Tax Expenses	14,874.72	169,197.91	170,316.30	179,037.00	95%
<i>Subtotal</i>	28,774.41	322,234.02	322,391.29	335,549.00	96%
Employee Benefits					
Health, Life,& LTD Insurance	57,782.47	694,232.40	591,669.17	756,903.00	92%
HSA Expense	2,019.37	36,471.20	36,122.55	26,000.00	140%
Air Medical Insurance	-	1,875.00	-	2,149.00	87%
Retiree Medical Insurance	11,353.02	135,741.00	(38,396.91)	94,822.00	143%
Employee Dental Insurance	2,781.12	33,908.00	31,450.37	39,398.00	86%
Employee Vision Insurance	612.48	7,758.08	6,932.12	7,354.00	105%
Employee EAP	79.90	907.10	897.69	1,023.00	89%
457b District Contribution	2,650.00	31,300.00	30,800.00	30,600.00	102%
CalPERS Expenses	23,504.36	472,464.00	578,193.03	491,948.00	96%
Workers Comp Insurance	-	77,815.20	71,057.35	77,928.00	100%
<i>Subtotal</i>	100,782.72	1,492,471.98	1,308,725.37	1,528,125.00	98%
TOTAL S.E.B	307,746.94	3,803,931.95	3,396,291.86	3,979,778.00	96%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 MONTHLY EXPENDITURE REPORT - PAGE 2 OF 3
 June 30, 2019

100% Of Budget Year

SERVICE & SUPPLY EXPENDITURES (S & S)

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
Operations & Maintenance					
Auto Maintenance	1,683.92	42,614.81	38,610.32	40,000.00	107%
Engineering	19,090.00	62,175.95	61,262.18	75,000.00	83%
Lab Expenses	3,335.00	15,692.23	14,561.84	13,000.00	121%
Maintenance & Repairs					
General	10,271.29	83,224.71	217,453.26	45,000.00	185%
TRF	(95.70)	25,445.67	50,386.33	13,000.00	196%
<i>Subtotal</i>	<i>10,175.59</i>	<i>108,670.38</i>	<i>267,839.59</i>	<i>58,000.00</i>	<i>187%</i>
Materials & Supplies					
General	1,357.16	43,100.38	-	43,000.00	100%
TRF	547.07	43,878.77	-	42,000.00	104%
<i>Subtotal</i>	<i>1,904.23</i>	<i>86,979.15</i>	<i>-</i>	<i>85,000.00</i>	<i>102%</i>
Radio Maintenance	524.28	16,311.12	9,147.37	10,500.00	155%
Ruth Lake License	-	1,500.00	1,500.00	1,500.00	100%
Safety Equip./Training					
General	1,767.28	23,504.55	-	20,000.00	118%
TRF	-	1,828.10	-	2,000.00	91%
<i>Subtotal</i>	<i>1,767.28</i>	<i>25,332.65</i>	<i>10,647.37</i>	<i>22,000.00</i>	<i>115%</i>
Tools & Equipment	475.44	4,164.24	-	5,000.00	83%
USGS Meter Station	-	8,000.00	7,850.00	7,800.00	103%
<i>Operations Subtotal</i>	<i>38,955.74</i>	<i>371,440.53</i>	<i>400,771.30</i>	<i>317,800.00</i>	<i>117%</i>
General & Administration					
Accounting Services	-	20,350.00	16,355.00	25,000.00	81%
Bad Debt Expense	96.56	454.96	-	-	0
Dues & Subscriptions	-	25,843.73	24,232.51	19,000.00	136%
General Manager Training	-	1,506.06	1,911.90	3,000.00	50%
IT & Software Maintenance	2,110.32	26,116.27	-	29,000.00	90%
Insurance	13,303.75	53,215.00	88,698.75	105,000.00	51%
Internet	805.62	9,876.01	-	12,000.00	82%
Legal Services	8,434.00	42,929.25	67,436.19	28,000.00	153%
Miscellaneous	1,549.50	12,130.64	13,170.21	11,500.00	105%
Office Building Maintenance	709.07	12,647.35	25,947.81	16,500.00	77%
Office Expense	4,067.33	28,606.38	53,646.94	40,000.00	72%
Professional Services	-	10,961.94	5,209.83	20,000.00	55%
Property Tax	-	945.00	998.60	1,100.00	86%
Public Info/Education	-	16.28	-	-	0

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 MONTHLY EXPENDITURE REPORT - PAGE 3 OF 3
 June 30, 2019

100% Of Budget Year

SERVICE & SUPPLY EXPENDITURES (con't)					
	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
Regulatory Agency Fees	-	118,886.17	125,708.40	114,000.00	104%
Ruth Lake Programs	5,000.00	5,000.00	-	5,000.00	100%
Safety Apparel	90.51	2,959.25	3,307.08	3,000.00	99%
Technical Training	-	7,655.59	9,296.48	14,500.00	53%
Telephone	4,358.16	52,920.25	59,735.78	41,000.00	129%
Travel & Conference	1,652.61	9,451.74	11,502.66	22,000.00	43%
<i>Gen. & Admin. Subtotal</i>	<i>42,177.43</i>	<i>442,471.87</i>	<i>507,158.14</i>	<i>509,601.00</i>	<i>87%</i>
Power					
Essex - PG & E	54,827.71	615,343.66	\$586,459.11		
2Mw Generator Fuel	-	8,756.35	\$0.00		
<i>Subtotal Essex Pumping</i>	<i>54,827.71</i>	<i>624,100.01</i>	<i>586,459.11</i>		
All other PG & E	10,265.97	33,411.10	85,937.85	680,814.00	
<i>Subtotal All Power</i>	<i>65,093.68</i>	<i>657,511.11</i>	<i>672,396.96</i>	<i>680,814.00</i>	<i>97%</i>
Total Service and Supplies incl. Power	146,226.85	1,471,423.51	1,580,326.40	1,508,215.00	98%

PROJECTS, FIXED ASSETS & CONSULTING SERVICES

	Month-to-Date	Year-to-Date	Budget	% of Budget
	398,780.00	3,500,999.00	8,557,693.00	41%

GRAND TOTAL EXPENSES	852,753.79	8,776,354.46	4,976,618.26	14,045,686.00	62%
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Debt Service - SRF Loan	273,668.48	(547,336.96)	(273,668.48)	(547,336.96)	100%
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Debt Service - US Bank	-	(162,188.10)	(162,188.10)	(162,200.00)	100%
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TOTAL EXPENSES WITH DEBT SERVICE

	1,131,673.41	8,088,722.88	4,540,761.68	13,336,149.04	
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OTHER EXPENSES

ReMat Consultant Expenses	5,251.14	21,893.48	22,988.62		
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HUMBOLDT BAY MUNICIPAL WATER DISTRICT
PROJECT PROGRESS REPORT
 June 30, 2019

100% *Of Budget Year*

A. CAPITAL PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Replace Collector 1 - Pump 1.2	0	178,829	178,830	100%
Collector Motors/Parts Inventory	0	83,853	83,850	100%
Collector Pump Oilers	4,884	10,205	10,500	ENCUMBERED
Generator for Industrial Meter Building Comm. Equip.	420	4,096	3,680	111%
Essex Control Building Flooring Replacement	5,972	5,972	6,500	ENCUMBERED
Ruth Hydro Protective Relay Replacement - Phase 2	0	1,904	1,900	100%
Blue Lake/FGCSD River Crossing* <i>(Prop 84 Grant, FEMA Grant, & Adv. Charges)</i>	0	1,201,012	2,515,400	48%
Surge Tower Demolition* <i>(FEMA Grant, Adv. Charges, ReMat Reserve)</i>	18,211	61,183	960,000	6%
12KV -NEPA Process* <i>(FEMA Grant, Adv. Charges, and Current Muni Charges)</i>	28,336	82,647	2,032,050	4%
TOTAL CAPITAL PROJECTS	57,822	1,629,700	5,792,710	28%

B. FIXED ASSET PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Collector 1 Electrical Upgrade	58,677	96,781	185,500	ENCUMBERED
Essex- Two Admin. Computers	0	4,198	4,200	100%
Essex - Replace Control System Computers	0	1,738	1,740	100%
Essex - Replace Computer Server Cabinet	0	7,481	7,430	101%
Essex - Replace Operations Chairs	0	1,556	1,500	104%
Essex - Ops. Supervisor Ergonomic Desk	79	2,479	2,480	100%
Replace Unit 1 - Superintendent	501	40,964	41,060	100%
Boom Truck - Load Moment Indicator	0	13,831	13,830	100%
Boom Truck (Unit 5) Air-Ride Seat	0	754	860	88%
Portable Gantry System	0	3,227	3,230	100%
Fleet Servicing Equipment	0	1,292	1,290	100%
HEPA Filter Vacuum	0	1,140	1,500	76%
Electrical Testing & Calibration Equipment	0	10,000	10,000	100%
Utility Line Locator	0	6,250	6,250	100%

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT
PROJECT PROGRESS REPORT - PAGE 2 OF 6**

100% Of Budget Year

June 30, 2019

B. FIXED ASSET PROJECTS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Ruth HQ Washroom Remodel	0	0	1,000	ENCUMBERED
Ruth Bunkhouse Furnishings	496	6,024	6,100	99%
Hydro Wicket Gate Hydraulic Control Motor	0	2,082	2,500	83%
Ruth Hydro Oil & Paint Storage Lockers	0	0	2,750	ENCUMBERED
Eureka - Replace Two Admin. Computers	0	3,753	3,750	100%
Eureka - ADA Assisted Listening System	0	178	10,000	ENCUMBERED
Accounting and Financial Software	575	49,626	49,500	100%
Essex - Replace UPSs - Phase 1*	0	35,668	35,660	100%
<i>(Base Facility and Treatment Facility Project)</i>				
N-Poly Pump Skid Replacement*	11,186	11,186	11,000	102%
<i>(Treatment Facility Project)</i>				
Essex - Control & Admin Networks Backup*	0	13,984	13,980	100%
<i>(Treatment Facility Project)</i>				
TOTAL FIXED ASSET PROJECTS	71,514	314,192	417,110	75%

C. MAINTENANCE PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Collector 5 Security/Vandalism Protections	0	0	0	0
Pipeline Maintenance	0	1,033	850	121%
12KV Electric System Maintenance	0	0	0	0
Mainline Meter Flow Calibration	0	64	60	106%
Technical Support & Software Updates to Include Control System	0	16,047	13,050	123%
Generator Service	0	1,676	1,680	100%
Hazard & Diseased Tree Removal	0	0	6,500	ENCUMBERED
Cathodic Protection	0	0	1,040	0%
Maintenance Emergency Repair	55,521	81,771	80,000	102%
Fleet Paint Repairs	0	745	750	99%
Replace Expired Emergency Operations Center Products	0	2,164	2,500	87%
Replace Fleet Emergency Safety Beacons	0	1,678	2,000	84%
Lead Free Brass Inventory	1,737	1,737	2,500	ENCUMBERED
Replace 299 Cathodic Anode Well	11,798	15,815	32,000	ENCUMBERED
Ruth Lake - Brush Abatement	0	3,400	3,400	100%
Licensed Timber Operator	0	0	0	0
Log Boom Inspection	759	759	1,000	ENCUMBERED
Ruth Spillway Maintenance	0	27,013	27,010	100%
Ruth HQ - Install Power Pole	0	0	0	0
Ruth HQ & Surrounding Area - Remove Dead/Dying Trees	0	0	0	0

HUMBOLDT BAY MUNICIPAL WATER DISTRICT

PROJECT PROGRESS REPORT - PAGE 3 OF 6

100% *Of Budget Year*

June 30, 2019

C. MAINTENANCE PROJECTS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Hydro - Repair PRV Discharge Pipe	0	2,392	2,390	100%
Howell Bunger Valve Inspection	0	0	0	0
2019 Storm Damage	112,410	553,426	0	0
TRF - Generator Service*	58	58	0	0
<i>(Treatment Facility Project)</i>				
TRF Limitorque Valve Retrofit - Phase 2*	0	10,005	10,250	98%
<i>(Treatment Facility Project)</i>				
TRF Water Quality Instr. Parts Inventory*	0	5,326	5,330	100%
<i>(Treatment Facility Project)</i>				
TRF Water Quality Instruments*	8,639	15,557	13,230	118%
<i>(Treatment Facility Project)</i>				
TRF Chemical System Back Pressure Valves*	0	9,329	9,330	100%
<i>(Treatment Facility Project)</i>				
TOTAL MAINTENANCE PROJECTS	190,923	749,996	214,870	349%

D. PROFESSIONAL & CONSULTING SERVICES

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Collector 2 Arc Flash Survey and Relay Test	0	0	4,000	ENCUMBERED
Collector 3 Monitoring Well Adndnmnt	0	16,000	16,000	100%
Crane Testing/Certification	0	6,889	6,890	100%
Control/SCADA Software Training	159	16,592	16,430	101%
Technical Training	314	1,630	3,750	ENCUMBERED
Backflow Tester Training	0	1,253	1,250	100%
Essex Mad River Cross-Sectional Survey	0	8,452	8,450	100%
Essex Gravel Bar Maintance and Survey	0	0	0	0
Industrial Pipeline Evaluation	0	0	0	0
Industrial and Domestic System Intertie	0	266	270	98%
GIS/Facilities Information System	0	0	0	0
GIS/Facilities Information System - Ruth	0	0	0	0
Dune Monitoring Program - Coastal	0	2,000	2,000	100%
Conservancy Climate Ready Grant	0	0	10,000	ENCUMBERED
Eureka - ADA Compliance Consultation	0	0	10,000	ENCUMBERED
Public Education	0	1,516	1,520	100%
SGMA - Groundwater Management Plan	0	256	260	99%
PARS Pension Trust Contribution	0	50,000	50,000	100%
Water Resources Planning	0	0	0	0
Grant Applications	6,549	42,588	32,600	131%
Ruth Spillway Bridge Inspection	0	0	0	0
Ruth Spillway Maintenance Assistance	0	0	0	0

HUMBOLDT BAY MUNICIPAL WATER DISTRICT

PROJECT PROGRESS REPORT - PAGE 4 OF 6

100% Of Budget Year

June 30, 2019

D. PROFESSIONAL & CONSULTING SERVICES (CONT)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Hydro ReMat Electrical/Maintenance Insp.	1,500	1,500	2,050	ENCUMBERED
FERC EAP Tabletop Exercise-Planning	354	1,348	1,000	135%
FERC Dam Safety Surveillance & Monitoring Report(DSSMR)/FERC Dam Safety Review (Part 12)	558	2,528	1,970	128%
FERC Chief Dam Safety Engineer	275	6,901	10,000	69%
Drone Training*	0	260	2,260	ENCUMBERED
<i>(Base Facility and Treatment Facility Project)</i>				
Chlorine System Maintenance*	0	18,098	18,600	97%
<i>(Treatment Facility Project)</i>				
In-Stream Flow*	29,831	119,142	693,408	17%
<i>(Wildlife Conservation Board Grant)</i>				
TOTAL PROF/CONSULTING SERVICES	39,538	297,219	882,708	34%

E. INDUSTRIAL SYSTEM PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
Maintain PS6 Water Supply During Low Flow	0	3,891	13,250	29%
Rebuild River Weir at PS6*	0	3,556	75,000	5%
<i>(ReMat Reserves)</i>				
Industrial - Nordic	1,271	1,271	0	0
Clarifier Feasibility Study	9,482	9,482	25,000	ENCUMBERED
TOTAL INDUSTRIAL SYSTEM PROJECTS	10,753	18,199	113,250	16%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT

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100% *Of Budget Year*

June 30, 2019

F. CARRY-OVER PROJECTS FROM PRIOR YEAR

Superintendent Office Remodel	207	1,480	1,300	114%
Mainline Valve Replacement	41,334	41,334	80,000	ENCUMBERED
TRF Video Surveillance System* <i>(Treatment Facility Project)</i>	0	4,685	350	1339%
Replace Ruth Bunkhouse* <i>(Advanced Charges)</i>	481	457,486	480,000	95%
CARRYOVER PROJECTS TOTAL	42,022	504,986	561,650	90%

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
PROJECTS GRAND TOTAL	412,572	3,514,293	7,982,298	44%
PROJECTS W/OUT GRANT FUNDING	366,025	2,169,450	2,474,848	88%
Less Projects Funded from Other Sources (Grants/Loans/Advanced Charges/Reserves)	76,858	1,925,026	6,447,845	30%
PF2 Project Total Charged to Customers excluding Debt Service (US Bank)	335,714	1,589,266	1,534,453	104%

Total Project Budget:	7,982,298
Amount Charged to Customers:	1,534,453
Annual Debt Service Charges*:	162,200
Actual Customer Charges:	1,696,653

**Ranney Collector 3 and Techite Pipeline Replacement Projects were partially funded with a 10-year loan. Only the annual debt service for these projects is charged to customers.*