

## 2017 Budget To Date Through November 30

North Beach Water District  
MCAG #: 2840

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### 401 Operations

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	1,245,566.51	89,433.49	93.3%
001 Metered Water Sales	364,000.00	323,291.63	40,708.37	88.8%
002 New Account Fees	8,000.00	7,726.88	273.12	96.6%
003 Delinquent & Lock Off Fees	45,000.00	45,200.76	(200.76)	100.4%
<b>001 Operational Revenue</b>	<b>1,752,000.00</b>	<b>1,621,785.78</b>	<b>130,214.22</b>	<b>92.6%</b>
000 Bank Interest	7,000.00	19,455.95	(12,455.95)	277.9%
001 Connection Fees	30,000.00	50,849.20	(20,849.20)	169.5%
002 Surfside Management Contract	65,400.00	59,950.00	5,450.00	91.7%
003 Surfside Reimbursables	1,500.00	2,130.58	(630.58)	142.0%
004 Customer Service Charges	7,000.00	2,628.06	4,371.94	37.5%
005 Meeting Room Rent	0.00	45.00	(45.00)	0.0%
<b>002 Non-Operational Revenue</b>	<b>110,900.00</b>	<b>135,058.79</b>	<b>(24,158.79)</b>	<b>121.8%</b>
000 Surplus Income	4,500.00	3,560.91	939.09	79.1%
001 Good Neighbor	950.00	1,018.31	(68.31)	107.2%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>4,579.22</b>	<b>870.78</b>	<b>84.0%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>1,868,350.00</b>	<b>1,761,423.79</b>	<b>106,926.21</b>	<b>94.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	185,672.77	19,327.23	90.6%
001 Wages - Overtime	40,000.00	33,234.09	6,765.91	83.1%
002 Taxes & Benefits	85,000.00	78,246.65	6,753.35	92.1%
<b>003 Field Salary</b>	<b>330,000.00</b>	<b>297,153.51</b>	<b>32,846.49</b>	<b>90.0%</b>
000 Vehicle Fuel & Maintenance	20,000.00	17,693.96	2,306.04	88.5%
001 Cellular Phones	5,600.00	5,837.76	(237.76)	104.2%
002 Equipment Rental	1,000.00	858.13	141.87	85.8%
003 Equipment & Tools	12,000.00	7,419.19	4,580.81	61.8%
004 Safety Equipment & PPE	2,500.00	4,714.71	(2,214.71)	188.6%
005 Parts & Supplies	20,000.00	32,761.10	(12,761.10)	163.8%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	2,415.35	584.65	80.5%
<b>004 Common Expense</b>	<b>66,600.00</b>	<b>71,807.20</b>	<b>(5,207.20)</b>	<b>107.8%</b>
000 Meters & Boxes	3,000.00	15,250.07	(12,250.07)	508.3%
001 Distribution Lines	5,000.00	8,013.93	(3,013.93)	160.3%
002 Contract Labor	1,000.00	6,132.32	(5,132.32)	613.2%
<b>005 Distribution Expense</b>	<b>9,000.00</b>	<b>29,396.32</b>	<b>(20,396.32)</b>	<b>326.6%</b>
000 Electricity	32,000.00	32,662.99	(662.99)	102.1%
001 Treatment Maintenance	1,500.00	806.73	693.27	53.8%
002 Production Maintenance	10,000.00	5,401.85	4,598.15	54.0%
003 Treatment Parts	6,000.00	6,097.12	(97.12)	101.6%
004 Water Testing	8,000.00	3,040.33	4,959.67	38.0%
005 Production Parts	500.00	0.00	500.00	0.0%
006 Generator Maintenance	6,000.00	7,365.97	(1,365.97)	122.8%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
007 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
<b>006 Production Expense</b>	<b>64,500.00</b>	<b>55,374.99</b>	<b>9,125.01</b>	<b>85.9%</b>
000 Office Wages	195,000.00	181,290.38	13,709.62	93.0%
001 GM Surfside Contract Agreement	26,160.00	23,980.00	2,180.00	91.7%
002 Taxes & Benefits	55,000.00	61,378.89	(6,378.89)	111.6%
<b>007 Admin Salary</b>	<b>276,160.00</b>	<b>266,649.27</b>	<b>9,510.73</b>	<b>96.6%</b>
000 Office Supplies	9,000.00	6,382.62	2,617.38	70.9%
001 Computers & Software	10,000.00	11,764.22	(1,764.22)	117.6%
002 Billing Expense	24,000.00	17,318.35	6,681.65	72.2%
003 Telephones	3,200.00	2,870.26	329.74	89.7%
004 Internet	3,200.00	2,603.61	596.39	81.4%
005 Public Relations / Cross Connection	5,000.00	9,840.75	(4,840.75)	196.8%
006 Equipment Rental - Office	6,000.00	3,869.74	2,130.26	64.5%
007 Security Monitoring	500.00	442.80	57.20	88.6%
008 Other Office Expense	3,000.00	367.73	2,632.27	12.3%
<b>008 Office Expense</b>	<b>63,900.00</b>	<b>55,460.08</b>	<b>8,439.92</b>	<b>86.8%</b>
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	5,368.50	4,631.50	53.7%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	12,000.00	13,706.07	(1,706.07)	114.2%
004 Other Professional Service	4,500.00	1,764.05	2,735.95	39.2%
<b>009 Professional Services</b>	<b>37,500.00</b>	<b>21,338.62</b>	<b>16,161.38</b>	<b>56.9%</b>
000 Dues & Subscriptions	5,000.00	4,142.21	857.79	82.8%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	14,637.08	(4,637.08)	146.4%
003 Liability Insurance	34,000.00	39,026.00	(5,026.00)	114.8%
004 Taxes, Permits & Audits	115,000.00	95,734.95	19,265.05	83.2%
005 Other Expense	500.00	29.68	470.32	5.9%
006 Commissioner Compensation	8,600.00	4,332.00	4,268.00	50.4%
007 Good Neighbor Program	950.00	924.48	25.52	97.3%
<b>010 Other Expenses</b>	<b>175,550.00</b>	<b>158,826.40</b>	<b>16,723.60</b>	<b>90.5%</b>
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	2,368.00	2,368.42	(0.42)	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	2,368.00	2,368.42	(0.42)	100.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	122,565.00	61,282.50	61,282.50	50.0%
006 BIAS Software	5,400.00	5,361.34	38.66	99.3%
007 DM12-952-121 - Principal	44,556.15	33,001.38	11,554.77	74.1%
008 DM12-952-121 - Interest	39,996.26	36,200.94	3,795.32	90.5%
009 DM12-952-129 - Principal	76,672.09	59,706.52	16,965.57	77.9%
010 DM12-952-129 - Interest	40,470.96	29,868.84	10,602.12	73.8%

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401 Operations Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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011 Debt Services

011 Debt Services	589,660.46	335,421.52	254,238.94	56.9%
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000 Loomis Lake Loop	320,000.00	4,007.66	315,992.34	1.3%
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001	0.00	0.00	0.00	0.0%
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012 Capital Improvements	320,000.00	4,007.66	315,992.34	1.3%
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000 DWSRF Loan Project Extras	0.00	79,730.34	(79,730.34)	0.0%
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001 North Wellfiled Fence	0.00	37,658.93	(37,658.93)	0.0%
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002 Office & Facilities Building Extras	0.00	11,012.04	(11,012.04)	0.0%
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003 AMR Meter Completion	0.00	6,299.02	(6,299.02)	0.0%
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004 Light Tower	0.00	3,834.00	(3,834.00)	0.0%
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005 North Wellfield Wells	0.00	108,149.44	(108,149.44)	0.0%
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006 Z Street Extension	0.00	399.60	(399.60)	0.0%
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007 New GM Truck	0.00	35,258.18	(35,258.18)	0.0%
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016 Non Budgeted Board Approved Projects	0.00	282,341.55	(282,341.55)	0.0%
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999 Ending Cash	0.00	1,382.14	(1,382.14)	0.0%
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<b>Fund Expenditures:</b>	<b>1,932,870.46</b>	<b>1,579,159.26</b>	<b>353,711.20</b>	<b>81.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(64,520.46)</b>	<b>182,264.53</b>		
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402 2013 Bond Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	2,550.00	(2,550.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	415.82	0.00	415.82	0.0%
<b>Fund Expenditures:</b>	<b>415.82</b>	<b>0.00</b>	<b>415.82</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(415.82)</b>	<b>2,550.00</b>		

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403 DWSRF Loan Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	843,150.22	459,948.75	383,201.47	54.6%
014 DWSRF Loan Proceeds	1,074,245.72	459,948.75	614,296.97	42.8%
<b>Fund Revenues:</b>	<b>1,074,245.72</b>	<b>459,948.75</b>	<b>614,296.97</b>	<b>42.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	843,150.22	523,295.22	319,855.00	62.1%
015 DWSRF Capital Improvements	1,074,245.72	523,295.22	550,950.50	48.7%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,074,245.72</b>	<b>523,295.22</b>	<b>550,950.50</b>	<b>48.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(63,346.47)</b>		

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601 Deposit Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	300.00	(300.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	485.00	(485.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>485.00</b>	<b>(485.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(185.00)</b>		

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602 Retainage		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	22,533.73	(22,533.73)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>22,533.73</b>	<b>(22,533.73)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	35,404.79	(35,404.79)	0.0%
597 Interfund Transfers	0.00	2,550.00	(2,550.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>37,954.79</b>	<b>(37,954.79)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(15,421.06)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	1,761,423.79	94.3%	1,932,870.46	1,579,159.26	81.7%
402 2013 Bond Fund	0.00	2,550.00	0.0%	415.82	0.00	0.0%
403 DWSRF Loan Fund	1,074,245.72	459,948.75	42.8%	1,074,245.72	523,295.22	48.7%
601 Deposit Fund	0.00	300.00	0.0%	0.00	485.00	0.0%
602 Retainage	0.00	22,533.73	0.0%	0.00	37,954.79	0.0%
	<u>2,942,595.72</u>	<u>2,246,756.27</u>	<u>76.4%</u>	<u>3,007,532.00</u>	<u>2,140,894.27</u>	<u>71.2%</u>



**TREASURERS REPORT**

**Fund Totals**

North Beach Water District  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,849,304.65	165,565.64	96,124.99	1,918,745.30	7,758.43	31,002.25	-3,604.77	1,953,901.21
402 2013 Bond Fund	2,965.82	0.00		2,965.82	0.00	0.00	0.00	2,965.82
403 DWSRF Loan Fund	-162,619.63	0.00	2,256.79	-164,876.42	0.00	0.00	0.00	-164,876.42
601 Deposit Fund	8,831.90	0.00		8,831.90	0.00	0.00	0.00	8,831.90
602 Retainage	53,077.45	0.00		53,077.45	0.00	0.00	0.00	53,077.45
	<b>1,751,560.19</b>	<b>165,565.64</b>	<b>98,381.78</b>	<b>1,818,744.05</b>	<b>7,758.43</b>	<b>31,002.25</b>	<b>-3,604.77</b>	<b>1,853,899.96</b>

**TREASURERS REPORT**

**Account Totals**

North Beach Water District  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	142,643.22	194,283.86	145,156.95	191,770.13	-1,207.00	38,760.68	229,323.81
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	223,655.42	45,000.00	0.00	268,655.42	0.00	0.00	268,655.42
4 Capital Reserve	1,069,656.79	4,256.28	0.00	1,073,913.07	0.00	0.00	1,073,913.07
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	38,139.76	28,048.71	59,248.04	6,940.43	-2,397.77	0.00	4,542.66
<b>Total Cash:</b>	<b>1,751,560.19</b>	<b>271,588.85</b>	<b>204,404.99</b>	<b>1,818,744.05</b>	<b>-3,604.77</b>	<b>38,760.68</b>	<b>1,853,899.96</b>
	1,751,560.19	271,588.85	204,404.99	1,818,744.05	-3,604.77	38,760.68	<b>1,853,899.96</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	3282	11/29/2017	Util Pay	1		Xpress Billpay	848.49	Xpress Bill Pay Import - CC
2017	3295	11/30/2017	Util Pay	1		Xpress Billpay	358.51	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,207.00	
2017	3310	11/30/2017	Payroll	1	EFT	United States Treasury	1,925.79	941 Deposit
2017	3300	11/30/2017	Payroll	1	EFT	John G Bell	1,191.37	
2017	3301	11/30/2017	Payroll	1	EFT	Jonathan S Fleming	1,924.68	
2017	3302	11/30/2017	Payroll	1	EFT	Justin C Gilman	882.21	
2017	3303	11/30/2017	Payroll	1	EFT	Nikkie A Hall	1,102.10	
2017	3304	11/30/2017	Payroll	1	EFT	Joshua F Maxey	1,041.33	
2017	3305	11/30/2017	Payroll	1	EFT	Jack R McCarty	1,615.67	
2017	3306	11/30/2017	Payroll	1	EFT	William M Neal	8,314.83	
2017	3307	11/30/2017	Payroll	1	EFT	Jacob J Nesbitt	2,040.53	
2017	3308	11/30/2017	Payroll	1	EFT	Dennis M Schweizer	2,233.01	
2017	3311	11/30/2017	Claims	1	EFT	WA State Dept. Of Revenue	7,758.43	Excise Tax
2017	3309	11/30/2017	Payroll	1	EFT	Dept. Of Retirement	8,730.73	PERS 2
							38,760.68	
2017	3283	11/29/2017	Util Pay	7		Xpress Billpay	259.10	Xpress Bill Pay Import - EFT
2017	3284	11/29/2017	Util Pay	7		Xpress Billpay	330.62	Xpress Bill Pay Import - Metavante
2017	3285	11/29/2017	Util Pay	7		Xpress Billpay	220.30	Xpress Bill Pay Import - iPay
2017	3286	11/29/2017	Util Pay	7		Xpress Billpay	390.53	Xpress Bill Pay Import - CheckFree
2017	3296	11/30/2017	Util Pay	7		Xpress Billpay	435.89	Xpress Bill Pay Import - EFT
2017	3297	11/30/2017	Util Pay	7		Xpress Billpay	153.73	Xpress Bill Pay Import - Metavante
2017	3298	11/30/2017	Util Pay	7		Xpress Billpay	90.57	Xpress Bill Pay Import - iPay
2017	3299	11/30/2017	Util Pay	7		Xpress Billpay	517.03	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,397.77	
							38,760.68	

Fund	Claims	Payroll	Total
401 Operations	7,758.43	31,002.25	38,760.68
	7,758.43	31,002.25	38,760.68