

2018 Budget To Date Through September 30

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	1,051,891.91	343,108.09	75.4%
001 Metered Water Sales	380,000.00	274,070.65	105,929.35	72.1%
002 New Account Fees	8,000.00	7,300.00	700.00	91.3%
003 Delinquent & Lock Off Fees	50,000.00	36,272.47	13,727.53	72.5%
001 Operational Revenue	1,833,000.00	1,369,535.03	463,464.97	74.7%
000 Bank Interest	15,000.00	24,410.71	(9,410.71)	162.7%
001 Connection Fees	50,000.00	37,100.00	12,900.00	74.2%
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	2,219.98	1,780.02	55.5%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	120,095.89	16,804.11	87.7%
000 Surplus Income	4,500.00	6,711.95	(2,211.95)	149.2%
001 Good Neighbor	950.00	854.97	95.03	90.0%
360 Misc. Revenues	5,450.00	7,566.92	(2,116.92)	138.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 1,975,350.00 1,497,197.84 478,152.16 75.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	167,058.29	40,941.71	80.3%
001 Wages - Overtime	40,000.00	32,502.64	7,497.36	81.3%
002 Taxes & Benefits	90,000.00	70,103.89	19,896.11	77.9%
003 Field Salary	338,000.00	269,664.82	68,335.18	79.8%
000 Vehicle Fuel & Maintenance	18,000.00	15,294.47	2,705.53	85.0%
001 Cellular Phones	6,500.00	4,428.72	2,071.28	68.1%
002 Equipment Rental	1,000.00	801.48	198.52	80.1%
003 Equipment & Tools	12,000.00	9,432.93	2,567.07	78.6%
004 Safety Equipment & PPE	3,500.00	3,615.17	(115.17)	103.3%
005 Parts & Supplies	40,000.00	31,346.62	8,653.38	78.4%
006 Emergency Management	5,500.00	1,840.10	3,659.90	33.5%
004 Common Expense	86,500.00	66,759.49	19,740.51	77.2%
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	4,130.96	(130.96)	103.3%
005 Distribution Expense	29,000.00	24,337.19	4,662.81	83.9%
000 Electricity	36,000.00	25,875.53	10,124.47	71.9%
001 Treatment Maintenance	1,500.00	355.18	1,144.82	23.7%
002 Production Maintenance	5,000.00	0.00	5,000.00	0.0%
003 Treatment Parts	4,500.00	10,016.97	(5,516.97)	222.6%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	5,756.71	(1,256.71)	127.9%
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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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	61,500.00	43,482.28	18,017.72	70.7%
000 Office Wages	220,000.00	165,099.57	54,900.43	75.0%
001 GM Surfside Contract Agreement	26,100.00	19,620.00	6,480.00	75.2%
002 Taxes & Benefits	68,000.00	56,816.49	11,183.51	83.6%
007 Admin Salary				
007 Admin Salary	314,100.00	241,536.06	72,563.94	76.9%
000 Office Supplies	9,000.00	4,562.26	4,437.74	50.7%
001 Computers & Software	12,000.00	13,317.87	(1,317.87)	111.0%
002 Billing Expense	25,000.00	18,198.11	6,801.89	72.8%
003 Telephones	3,500.00	2,822.17	677.83	80.6%
004 Internet	3,500.00	2,109.10	1,390.90	60.3%
005 Public Relations / Cross Connection	9,000.00	1,443.30	7,556.70	16.0%
006 Equipment Rental - Office	4,500.00	3,238.32	1,261.68	72.0%
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	46,500.40	20,999.60	68.9%
000 Engineering / GIS / Survey Services	15,000.00	4,000.00	11,000.00	26.7%
001 Legal Services	10,000.00	9,107.75	892.25	91.1%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	17,000.00	6,583.74	10,416.26	38.7%
004 Other Professional Service	3,000.00	3,825.74	(825.74)	127.5%
009 Professional Services				
009 Professional Services	46,000.00	24,017.23	21,982.77	52.2%
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	7,071.03	12,928.97	35.4%
003 Liability Insurance	40,000.00	48,386.00	(8,386.00)	121.0%
004 Taxes, Permits & Audits	110,000.00	94,395.06	15,604.94	85.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	4,116.00	884.00	82.3%
007 Good Neighbor Program	950.00	851.47	98.53	89.6%
010 Other Expenses				
010 Other Expenses	183,450.00	158,263.10	25,186.90	86.3%
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	118,213.52	(38,213.52)	147.8%

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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	166,920.88	70,079.12	70.4%
000 NWF Booster	0.00	10,231.73	(10,231.73)	0.0%
001 Bay Avenue Repair	0.00	21,104.10	(21,104.10)	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	51,212.81	(51,212.81)	0.0%
999 Ending Cash	0.00	6.18	(6.18)	0.0%
Fund Expenditures:	1,899,068.00	1,262,556.62	636,511.38	66.5%
Fund Excess/(Deficit):	76,282.00	234,641.22		

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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: 09			
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		Months: 01 To: 09		
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		Months: 01 To: 09		
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		Months: 01 To: 09		
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		Months: 01 To: 09		
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	1,497,197.84	75.8%	1,899,068.00	1,262,556.62	66%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
403 DWSRF Loan Fund	715,826.93	679,488.14	94.9%	550,950.50	505,168.05	92%
601 Deposit Fund	0.00	363.02	0.0%	0.00	9,194.92	0%
602 Retainage	0.00	21,099.09	0.0%	0.00	74,620.22	0%
630 Deposit Fund	0.00	8,357.69	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	74,620.22	0.0%	0.00	0.00	0%
	2,691,176.93	2,281,126.00	84.8%	2,450,018.50	1,851,539.81	75.6%

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	1,940,963.08	168,614.17	105,180.69	2,004,396.56	17,134.51	26,326.14	-3,729.43	2,044,127.78
403 DWSRF Loan Fund	-3,194.70	0.00		-3,194.70	0.00	0.00	0.00	-3,194.70
601 Deposit Fund	0.00	0.00		0.00	85.00	0.00	0.00	85.00
630 Deposit Fund	8,357.69	0.00		8,357.69	0.00	0.00	0.00	8,357.69
631 Retainage Fund	74,620.22	0.00		74,620.22	0.00	0.00	0.00	74,620.22
	2,020,746.29	168,614.17	105,180.69	2,084,179.77	17,219.51	26,326.14	-3,729.43	2,123,995.99

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	341,481.73	178,720.68	162,619.58	357,582.83	-1,680.34	43,615.65	399,518.14
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	292,516.74	45,000.00	0.00	337,516.74	0.00	0.00	337,516.74
4 Capital Reserve	1,094,366.67	3,488.54	0.00	1,097,855.21	0.00	0.00	1,097,855.21
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	9,916.15	31,229.19	32,385.35	8,759.99	-2,119.09	0.00	6,640.90
8 BOP Account	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Cash:	2,020,746.29	258,438.41	195,004.93	2,084,179.77	-3,799.43	43,615.65	2,123,995.99
	2,020,746.29	258,438.41	195,004.93	2,084,179.77	-3,799.43	43,615.65	2,123,995.99

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	2595	09/27/2018	Util Pay	1		Xpress Billpay	497.21	Xpress Import - CC - 09-27-2018__daily_batch.csv
2018	2604	09/28/2018	Util Pay	1		Xpress Billpay	808.39	Xpress Import - CC - 09-28-2018__daily_batch.csv
2018	2611	09/29/2018	Util Pay	1		Xpress Billpay	187.87	Xpress Import - CC - 09-29-2018__daily_batch.csv
2018	2609	09/30/2018	Util Pay	1		Xpress Billpay	186.87	Xpress Import - CC - 09-30-2018__daily_batch.csv
Receipts Outstanding:							1,680.34	
2018	2624	09/30/2018	Payroll	1	EFT	United States Treasury	1,702.20	941 Deposit
2018	2621	09/30/2018	Payroll	1	EFT	Dennis M Schweizer	1,944.24	
2018	2619	09/30/2018	Payroll	1	EFT	William M Neal	4,069.99	
2018	2618	09/30/2018	Payroll	1	EFT	Jack R McCarty	1,897.97	
2018	2617	09/30/2018	Payroll	1	EFT	Joshua F Maxey	1,415.12	
2018	2616	09/30/2018	Payroll	1	EFT	Raymond G Hall	1,541.24	
2018	2615	09/30/2018	Payroll	1	EFT	Nikkie A Hall	905.60	
2018	2614	09/30/2018	Payroll	1	EFT	Jonathan S Fleming	2,042.46	
2018	2613	09/30/2018	Payroll	1	EFT	John G Bell	1,470.24	
2018	2557	09/21/2018	Ser Chge	1	0	MICHAEL GRAY	70.00	CHECK NUMBER 1428 CAME BACK AS AN NSF ON 9/19/2018 CHARGES BACK TO ACCOUNT AND NSF FEE ADDED. BACK ON LOCK OFF LIST.
2018	2625	09/30/2018	Claims	1	EFT	WA State Dept. Of Revenue	8,120.42	Excise Tax
2018	2623	09/30/2018	Payroll	1	EFT	Dept. Of Retirement	8,116.41	PERS 2
2018	2620	09/30/2018	Payroll	1	EFT	Jacob J Nesbitt	1,166.80	
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	2225	08/20/2018	Payroll	1	4446	VPS	53.87	Vision Insurance
2018	2449	09/17/2018	Claims	1	4457	Kathy Baker	10.60	Refund On Closed Account
2018	2453	09/17/2018	Claims	1	4461	Cartomation Inc.	2,400.00	GIS
2018	2455	09/17/2018	Claims	1	4463	Centurylink	103.03	Internet
2018	2465	09/17/2018	Claims	1	4473	E H Fosburg	17.81	Refund On Closed Account
2018	2466	09/17/2018	Claims	1	4474	Thomas J Freeburg	41.09	Refund On Closed Account
2018	2469	09/17/2018	Claims	1	4477	Nikkie Hall	22.89	Mileage Reimbursement
2018	2473	09/17/2018	Claims	1	4481	Shasta McLean	11.93	Refund On Closed Account
2018	2484	09/17/2018	Claims	1	4492	Glenn Ripley	128.00	8-20-18 RM
2018	2485	09/17/2018	Claims	1	4493	Brian Sheldon	128.00	8-20-18 RM
2018	2486	09/17/2018	Claims	1	4494	St. Vincent DePaul	103.00	Good Neighbor
2018	2490	09/17/2018	Claims	1	4498	US Bank	894.71	VISA Credit Card
2018	2534	09/18/2018	Claims	1	4505	Schwabe, Williamson & Wyatt	5,000.00	Legal Retainer Fee
							43,615.65	

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	2596	09/27/2018	Util Pay	7		Xpress Billpay	61.49	Xpress Import - EFT - 09-27-2018__daily_batch.csv
2018	2597	09/27/2018	Util Pay	7		Xpress Billpay	47.89	Xpress Import - Metavante - 09-27-2018__daily_ba
2018	2598	09/27/2018	Util Pay	7		Xpress Billpay	47.89	Xpress Import - iPay - 09-27-2018__daily_batch.csv
2018	2599	09/27/2018	Util Pay	7		Xpress Billpay	345.54	Xpress Import - CheckFree - 09-27-2018__daily_ba
2018	2605	09/28/2018	Util Pay	7		Xpress Billpay	219.09	Xpress Import - EFT - 09-28-2018__daily_batch.csv
2018	2606	09/28/2018	Util Pay	7		Xpress Billpay	41.09	Xpress Import - Metavante - 09-28-2018__daily_ba
2018	2607	09/28/2018	Util Pay	7		Xpress Billpay	218.76	Xpress Import - iPay - 09-28-2018__daily_batch.csv
2018	2608	09/28/2018	Util Pay	7		Xpress Billpay	774.58	Xpress Import - CheckFree - 09-28-2018__daily_ba
2018	2612	09/29/2018	Util Pay	7		Xpress Billpay	321.67	Xpress Import - EFT - 09-29-2018__daily_batch.csv
2018	2610	09/30/2018	Util Pay	7		Xpress Billpay	41.09	Xpress Import - EFT - 09-30-2018__daily_batch.csv
Receipts Outstanding:							2,119.09	
							43,615.65	

Fund	Claims	Payroll	Total
401 Operations	17,134.51	26,326.14	43,460.65
601 Deposit Fund	85.00	0.00	85.00
	17,219.51	26,326.14	43,545.65