

## 2018 Budget To Date Through October 31st

North Beach Water District  
MCAG #: 2840

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### 401 Operations

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	1,174,380.17	220,619.83	84.2%
001 Metered Water Sales	380,000.00	315,715.40	64,284.60	83.1%
002 New Account Fees	8,000.00	8,450.00	(450.00)	105.6%
003 Delinquent & Lock Off Fees	50,000.00	40,798.51	9,201.49	81.6%
<b>001 Operational Revenue</b>	<b>1,833,000.00</b>	<b>1,539,344.08</b>	<b>293,655.92</b>	<b>84.0%</b>
000 Bank Interest	15,000.00	27,306.83	(12,306.83)	182.0%
001 Connection Fees	50,000.00	44,150.00	5,850.00	88.3%
002 Surfside Management Contract	65,400.00	59,950.00	5,450.00	91.7%
003 Surfside Reimbursables	2,500.00	2,034.15	465.85	81.4%
004 Customer Service Charges	4,000.00	2,493.64	1,506.36	62.3%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>136,900.00</b>	<b>135,934.62</b>	<b>965.38</b>	<b>99.3%</b>
000 Surplus Income	4,500.00	6,736.95	(2,236.95)	149.7%
001 Good Neighbor	950.00	974.97	(24.97)	102.6%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>7,711.92</b>	<b>(2,261.92)</b>	<b>141.5%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,975,350.00</b>	<b>1,682,990.62</b>	<b>292,359.38</b>	<b>85.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	187,666.09	20,333.91	90.2%
001 Wages - Overtime	40,000.00	34,907.38	5,092.62	87.3%
002 Taxes & Benefits	90,000.00	79,843.54	10,156.46	88.7%
<b>003 Field Salary</b>	<b>338,000.00</b>	<b>302,417.01</b>	<b>35,582.99</b>	<b>89.5%</b>
000 Vehicle Fuel & Maintenance	18,000.00	16,328.19	1,671.81	90.7%
001 Cellular Phones	6,500.00	4,903.13	1,596.87	75.4%
002 Equipment Rental	1,000.00	881.48	118.52	88.1%
003 Equipment & Tools	12,000.00	9,617.22	2,382.78	80.1%
004 Safety Equipment & PPE	3,500.00	5,239.55	(1,739.55)	149.7%
005 Parts & Supplies	40,000.00	36,847.49	3,152.51	92.1%
006 Emergency Management	5,500.00	2,016.91	3,483.09	36.7%
<b>004 Common Expense</b>	<b>86,500.00</b>	<b>75,833.97</b>	<b>10,666.03</b>	<b>87.7%</b>
000 Meters & Boxes	15,000.00	14,189.61	810.39	94.6%
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%
<b>005 Distribution Expense</b>	<b>29,000.00</b>	<b>26,942.40</b>	<b>2,057.60</b>	<b>92.9%</b>
000 Electricity	36,000.00	29,759.36	6,240.64	82.7%
001 Treatment Maintenance	1,500.00	437.57	1,062.43	29.2%
002 Production Maintenance	5,000.00	0.00	5,000.00	0.0%
003 Treatment Parts	4,500.00	11,889.04	(7,389.04)	264.2%
004 Water Testing	4,500.00	6,730.03	(2,230.03)	149.6%
005 Production Parts	2,500.00	94.21	2,405.79	3.8%
006 Generator Maintenance	7,500.00	1,959.65	5,540.35	26.1%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	61,500.00	50,869.86	10,630.14	82.7%
000 Office Wages	220,000.00	183,018.66	36,981.34	83.2%
001 GM Surfside Contract Agreement	26,100.00	21,800.00	4,300.00	83.5%
002 Taxes & Benefits	68,000.00	64,448.29	3,551.71	94.8%
007 Admin Salary	314,100.00	269,266.95	44,833.05	85.7%
000 Office Supplies	9,000.00	4,626.45	4,373.55	51.4%
001 Computers & Software	12,000.00	13,416.08	(1,416.08)	111.8%
002 Billing Expense	25,000.00	19,839.75	5,160.25	79.4%
003 Telephones	3,500.00	3,075.14	424.86	87.9%
004 Internet	3,500.00	2,347.34	1,152.66	67.1%
005 Public Relations / Cross Connection	9,000.00	1,551.80	7,448.20	17.2%
006 Equipment Rental - Office	4,500.00	3,461.99	1,038.01	76.9%
007 Security Monitoring	500.00	442.80	57.20	88.6%
008 Other Office Expense	500.00	477.17	22.83	95.4%
008 Office Expense	67,500.00	49,238.52	18,261.48	72.9%
000 Engineering / GIS / Survey Services	15,000.00	7,500.00	7,500.00	50.0%
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	7,699.01	9,300.99	45.3%
004 Other Professional Service	3,000.00	5,131.05	(2,131.05)	171.0%
009 Professional Services	46,000.00	29,937.81	16,062.19	65.1%
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	9,324.83	10,675.17	46.6%
003 Liability Insurance	40,000.00	43,275.00	(3,275.00)	108.2%
004 Taxes, Permits & Audits	110,000.00	103,131.07	6,868.93	93.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	4,372.00	628.00	87.4%
007 Good Neighbor Program	950.00	943.47	6.53	99.3%
010 Other Expenses	183,450.00	164,489.91	18,960.09	89.7%
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	118,581.06	(38,581.06)	148.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 SWF Improvements	87,000.00	29,552.01	57,447.99	34.0%
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	167,474.38	69,525.62	70.7%
000 NWF Booster	0.00	10,231.73	(10,231.73)	0.0%
001 Bay Avenue Repair	0.00	27,633.51	(27,633.51)	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%
004 DWSRF Project Extras	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	57,742.22	(57,742.22)	0.0%
999 Ending Cash	0.00	686.10	(686.10)	0.0%
<b>Fund Expenditures:</b>	<b>1,899,068.00</b>	<b>1,364,755.31</b>	<b>534,312.69</b>	<b>71.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>76,282.00</b>	<b>318,235.31</b>		

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Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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403 DWSRF Loan Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	231,095.44	0.06	100.0%
001 Production & Distribution Improvements	484,731.43	484,731.43	0.00	100.0%
014 DWSRF Loan Proceeds	715,826.93	715,826.87	0.06	100.0%
<b>Fund Revenues:</b>	<b>715,826.93</b>	<b>715,826.87</b>	<b>0.06</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	214,500.71	16,594.79	92.8%
001 Production & Distribution Improvements	319,855.00	324,638.79	(4,783.79)	101.5%
015 DWSRF Capital Improvements	550,950.50	539,139.50	11,811.00	97.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>550,950.50</b>	<b>539,139.50</b>	<b>11,811.00</b>	<b>97.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>164,876.43</b>	<b>176,687.37</b>		

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601 Deposit Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	363.02	(363.02)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>363.02</b>	<b>(363.02)</b>	<b>0.0%</b>
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>9,194.92</b>	<b>(9,194.92)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(8,831.90)</b>		

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602 Retainage		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	21,099.09	(21,099.09)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>21,099.09</b>	<b>(21,099.09)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	74,620.22	(74,620.22)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>74,620.22</b>	<b>(74,620.22)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(53,521.13)</b>		

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630 Deposit Fund Months: 01 To: 10

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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>8,357.69</b>	<b>(8,357.69)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,357.69</b>		



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631 Retainage Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	1,571.30	(1,571.30)	0.0%
397 Interfund Transfers	0.00	74,620.22	(74,620.22)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>76,191.52</b>	<b>(76,191.52)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>76,191.52</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	1,682,990.62	85.2%	1,899,068.00	1,364,755.31	72%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
403 DWSRF Loan Fund	715,826.93	715,826.87	100.0%	550,950.50	539,139.50	98%
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	76,191.52	0.0%	0.00	0.00	0%
	2,691,176.93	2,504,828.81	93.1%	2,450,018.50	1,987,709.95	81.1%

**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	2,004,396.56	185,792.78	102,198.69	2,087,990.65	17,603.11	30,574.62	-3,066.58	2,133,101.80
403 DWSRF Loan Fund	-3,194.70	36,338.73	33,971.45	-827.42	0.00	0.00	0.00	-827.42
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	1,571.30		76,191.52	0.00	0.00	0.00	76,191.52
	<b>2,084,179.77</b>	<b>223,702.81</b>	<b>136,170.14</b>	<b>2,171,712.44</b>	<b>17,688.11</b>	<b>30,574.62</b>	<b>-3,066.58</b>	<b>2,216,908.59</b>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	357,582.83	227,142.81	184,964.43	399,761.21	-1,021.84	48,262.73	447,002.10
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	337,516.74	45,000.00	0.00	382,516.74	0.00	0.00	382,516.74
4 Capital Reserve	1,097,855.21	2,896.12	0.00	1,100,751.33	0.00	0.00	1,100,751.33
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	8,759.99	34,591.25	37,133.08	6,218.16	-2,044.74	0.00	4,173.42
8 BOP Account	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Cash:	<u>2,084,179.77</u>	<u>309,630.18</u>	<u>222,097.51</u>	<u>2,171,712.44</u>	<u>-3,066.58</u>	<u>48,262.73</u>	<u>2,216,908.59</u>
	2,084,179.77	309,630.18	222,097.51	2,171,712.44	-3,066.58	48,262.73	2,216,908.59

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	2899	10/30/2018	Util Pay	1		Xpress Billpay	378.83	Xpress Import - CC - 10-30-2018__daily_batch.csv
2018	2907	10/31/2018	Util Pay	1		Xpress Billpay	643.01	Xpress Import - CC - 10-31-2018__daily_batch.csv
Receipts Outstanding:							1,021.84	
2018	2912	10/31/2018	Payroll	1	EFT	John G Bell	1,434.39	
2018	2913	10/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,857.25	
2018	2914	10/31/2018	Payroll	1	EFT	Nikkie A Hall	1,077.58	
2018	2915	10/31/2018	Payroll	1	EFT	Raymond G Hall	1,243.86	
2018	2916	10/31/2018	Payroll	1	EFT	Joshua F Maxey	1,340.92	
2018	2917	10/31/2018	Payroll	1	EFT	Jack R McCarty	1,914.73	
2018	2918	10/31/2018	Payroll	1	EFT	William M Neal	4,069.99	
2018	2919	10/31/2018	Payroll	1	EFT	Jacob J Nesbitt	2,128.90	
2018	2920	10/31/2018	Payroll	1	EFT	Dennis M Schweizer	2,291.90	
2018	2922	10/31/2018	Payroll	1	EFT	Dept. Of Retirement	9,956.37	PERS 2
2018	2923	10/31/2018	Payroll	1	EFT	United States Treasury	2,204.86	941 Deposit
2018	2924	10/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	8,736.01	Excise Tax
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	2490	09/17/2018	Claims	1	4498	US Bank	894.71	VISA Credit Card
2018	2777	10/22/2018	Claims	1	4510	Advanced Messaging Inc	108.78	Answering Service
2018	2781	10/22/2018	Claims	1	4514	Carole Barger	4.11	Refund On Closed Account
2018	2784	10/22/2018	Claims	1	4517	Cartomation Inc.	3,500.00	GIS
2018	2798	10/22/2018	Claims	1	4531	Eradipest	162.15	Quarterly Maintenance
2018	2805	10/22/2018	Claims	1	4539	Amy Mees-Terry	54.79	Refund On Closed Account
2018	2806	10/22/2018	Claims	1	4540	Clint Morgan	4.11	Refund On Closed Account
2018	2808	10/22/2018	Claims	1	4542	Office Depot	64.19	Printer Paper
2018	2811	10/22/2018	Claims	1	4545	One Call Concepts	37.45	Locate Notifications
2018	2818	10/22/2018	Claims	1	4552	Brian Sheldon	128.00	9-17-18 RM
2018	2823	10/22/2018	Claims	1	4557	US Bank	3,673.39	VISA Credit Card
2018	2825	10/22/2018	Claims	1	4559	Uline	82.39	Parts & Supplies
							48,262.73	
2018	2900	10/30/2018	Util Pay	7		Xpress Billpay	88.69	Xpress Import - EFT - 10-30-2018__daily_batch.csv
2018	2901	10/30/2018	Util Pay	7		Xpress Billpay	44.49	Xpress Import - Metavante - 10-30-2018__daily_ba
2018	2902	10/30/2018	Util Pay	7		Xpress Billpay	324.74	Xpress Import - iPay - 10-30-2018__daily_batch.csv
2018	2903	10/30/2018	Util Pay	7		Xpress Billpay	671.67	Xpress Import - CheckFree - 10-30-2018__daily_ba
2018	2908	10/31/2018	Util Pay	7		Xpress Billpay	313.36	Xpress Import - EFT - 10-31-2018__daily_batch.csv
2018	2909	10/31/2018	Util Pay	7		Xpress Billpay	156.38	Xpress Import - Metavante - 10-31-2018__daily_ba

**TREASURERS REPORT**

**Outstanding Vouchers**

North Beach Water District  
 MCAG #: 2840

As Of: 10/31/2018 Date: 11/05/2018  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	2910	10/31/2018	Util Pay	7		Xpress Billpay	48.69	Xpress Import - iPay - 10-31-2018__daily_batch.csv
2018	2911	10/31/2018	Util Pay	7		Xpress Billpay	396.72	Xpress Import - CheckFree - 10-31-2018__daily_ba
Receipts Outstanding:							2,044.74	
							48,262.73	

Fund	Claims	Payroll	Total
401 Operations	17,603.11	30,574.62	48,177.73
601 Deposit Fund	85.00	0.00	85.00
	17,688.11	30,574.62	48,262.73