

2018 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	1,395,000.00	1,282,523.58	112,476.42	91.9%
001 Metered Water Sales	380,000.00	344,508.76	35,491.24	90.7%
002 New Account Fees	8,000.00	9,320.00	(1,320.00)	116.5%
003 Delinquent & Lock Off Fees	50,000.00	44,113.51	5,886.49	88.2%
001 Operational Revenue	1,833,000.00	1,680,465.85	152,534.15	91.7%
000 Bank Interest	15,000.00	36,629.93	(21,629.93)	244.2%
001 Connection Fees	50,000.00	46,500.00	3,500.00	93.0%
002 Surfside Management Contract	65,400.00	65,400.00	0.00	100.0%
003 Surfside Reimbursables	2,500.00	2,203.10	296.90	88.1%
004 Customer Service Charges	4,000.00	2,749.24	1,250.76	68.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	153,482.27	(16,582.27)	112.1%
000 Surplus Income	4,500.00	6,881.95	(2,381.95)	152.9%
001 Good Neighbor	950.00	1,069.97	(119.97)	112.6%
360 Misc. Revenues	5,450.00	7,951.92	(2,501.92)	145.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	1,841,900.04	133,449.96	93.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	207,624.42	375.58	99.8%
001 Wages - Overtime	40,000.00	37,003.66	2,996.34	92.5%
002 Taxes & Benefits	90,000.00	87,295.89	2,704.11	97.0%
003 Field Salary	338,000.00	331,923.97	6,076.03	98.2%
000 Vehicle Fuel & Maintenance	18,000.00	19,048.42	(1,048.42)	105.8%
001 Cellular Phones	6,500.00	5,377.54	1,122.46	82.7%
002 Equipment Rental	1,000.00	961.48	38.52	96.1%
003 Equipment & Tools	12,000.00	12,203.64	(203.64)	101.7%
004 Safety Equipment & PPE	3,500.00	5,773.00	(2,273.00)	164.9%
005 Parts & Supplies	40,000.00	42,683.93	(2,683.93)	106.7%
006 Emergency Management	5,500.00	2,185.16	3,314.84	39.7%
004 Common Expense	86,500.00	88,233.17	(1,733.17)	102.0%
000 Meters & Boxes	15,000.00	15,535.46	(535.46)	103.6%
001 Distribution Lines	10,000.00	8,621.83	1,378.17	86.2%
002 Contract Labor	4,000.00	8,674.70	(4,674.70)	216.9%
005 Distribution Expense	29,000.00	32,831.99	(3,831.99)	113.2%
000 Electricity	36,000.00	32,940.76	3,059.24	91.5%
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	12,339.74	(7,839.74)	274.2%
004 Water Testing	4,500.00	7,946.03	(3,446.03)	176.6%
005 Production Parts	2,500.00	94.21	2,405.79	3.8%
006 Generator Maintenance	7,500.00	5,542.56	1,957.44	73.9%
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	59,300.87	2,199.13	96.4%
000 Office Wages	220,000.00	203,600.49	16,399.51	92.5%
001 GM Surfside Contract Agreement	26,100.00	23,980.00	2,120.00	91.9%
002 Taxes & Benefits	68,000.00	71,031.31	(3,031.31)	104.5%
007 Admin Salary	314,100.00	298,611.80	15,488.20	95.1%
000 Office Supplies	9,000.00	4,950.54	4,049.46	55.0%
001 Computers & Software	12,000.00	20,680.18	(8,680.18)	172.3%
002 Billing Expense	25,000.00	21,453.26	3,546.74	85.8%
003 Telephones	3,500.00	3,327.11	172.89	95.1%
004 Internet	3,500.00	2,585.72	914.28	73.9%
005 Public Relations / Cross Connection	9,000.00	1,667.80	7,332.20	18.5%
006 Equipment Rental - Office	4,500.00	3,685.66	814.34	81.9%
007 Security Monitoring	500.00	442.80	57.20	88.6%
008 Other Office Expense	500.00	585.27	(85.27)	117.1%
008 Office Expense	67,500.00	59,378.34	8,121.66	88.0%
000 Engineering / GIS / Survey Services	15,000.00	7,500.00	7,500.00	50.0%
001 Legal Services	10,000.00	37,481.25	(27,481.25)	374.8%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	17,000.00	8,921.96	8,078.04	52.5%
004 Other Professional Service	3,000.00	5,205.50	(2,205.50)	173.5%
009 Professional Services	46,000.00	59,608.71	(13,608.71)	129.6%
000 Dues & Subscriptions	5,500.00	6,408.59	(908.59)	116.5%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	20,000.00	10,704.76	9,295.24	53.5%
003 Liability Insurance	40,000.00	43,275.00	(3,275.00)	108.2%
004 Taxes, Permits & Audits	110,000.00	111,177.64	(1,177.64)	101.1%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	5,140.00	(140.00)	102.8%
007 Good Neighbor Program	950.00	1,063.47	(113.47)	111.9%
010 Other Expenses	183,450.00	177,769.46	5,680.54	96.9%
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	
012 Capital Improvements				
001 SWF Improvements	87,000.00	32,321.05	54,678.95	37.2%
002 WWF Improvements	35,000.00	34,019.13	980.87	97.2%
003 Emond Road Improvements	35,000.00	0.00	35,000.00	0.0%
012 Capital Improvements	237,000.00	184,921.24	52,078.76	78.0%
000 NWF Booster	0.00	10,231.73	(10,231.73)	0.0%
001 Bay Avenue Repair	0.00	36,452.86	(36,452.86)	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	66,561.57	(66,561.57)	0.0%
999 Ending Cash	0.00	489.30	(489.30)	0.0%
Fund Expenditures:	1,899,068.00	1,529,486.60	369,581.40	80.5%
Fund Excess/(Deficit):	76,282.00	312,413.44		

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402 2013 Bond Fund		Months: 01 To: 11		
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: 11			
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%	
Fund Revenues:	715,826.93	715,826.87	0.06	100.0%	
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%	
Fund Expenditures:	550,950.50	539,139.50	11,811.00	97.9%	
Fund Excess/(Deficit):	164,876.43	176,687.37			

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601 Deposit Fund		Months: 01 To: 11		
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: 11			
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: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	100.00	(100.00)	0.0%
397 Interfund Transfers	0.00	8,357.69	(8,357.69)	0.0%
Fund Revenues:	0.00	8,457.69	(8,457.69)	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	8,457.69		

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631 Retainage Fund			Months: 01 To: 11	
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%
Fund Revenues:	0.00	76,191.52	(76,191.52)	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	76,191.52		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	1,841,900.04	93.2%	1,899,068.00	1,529,486.60	81%
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	8,457.69	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	2,663,838.23	99.0%	2,450,018.50	2,152,441.24	87.9%

TREASURERS REPORT

Fund Totals

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	2,087,990.65	158,909.42	164,731.29	2,082,168.78	34,310.24	29,906.74	-4,120.02	2,142,265.74
403 DWSRF Loan Fund	-827.42	0.00		-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	100.00		8,457.69	0.00	0.00	0.00	8,457.69
631 Retainage Fund	76,191.52	0.00		76,191.52	0.00	0.00	0.00	76,191.52
	2,171,712.44	159,009.42	164,731.29	2,165,990.57	34,395.24	29,906.74	-4,120.02	2,226,172.53

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	399,761.21	147,115.95	209,838.85	337,038.31	-1,063.60	64,301.98	400,276.69
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	382,516.74	45,000.00	0.00	427,516.74	0.00	0.00	427,516.74
4 Capital Reserve	1,100,751.33	9,323.10	0.00	1,110,074.43	0.00	0.00	1,110,074.43
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	6,218.16	27,941.52	25,263.59	8,896.09	-3,056.42	0.00	5,839.67
8 BOP Account	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Cash:	2,171,712.44	229,380.57	235,102.44	2,165,990.57	-4,120.02	64,301.98	2,226,172.53
	2,171,712.44	229,380.57	235,102.44	2,165,990.57	-4,120.02	64,301.98	2,226,172.53

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	3173	11/29/2018	Util Pay	1		Xpress Billpay	465.30	Xpress Import - CC - 11-29-2018__daily_batch.csv
2018	3182	11/30/2018	Util Pay	1		Xpress Billpay	598.30	Xpress Import - CC - 11-30-2018__daily_batch.csv
Receipts Outstanding:							1,063.60	
2018	3202	11/30/2018	Payroll	1	EFT	Dept. Of Retirement	9,186.26	PERS 2
2018	3200	11/30/2018	Payroll	1	EFT	Dennis M Schweizer	2,334.44	
2018	3199	11/30/2018	Payroll	1	EFT	Jacob J Nesbitt	1,850.00	
2018	3198	11/30/2018	Payroll	1	EFT	William M Neal	4,069.99	
2018	3197	11/30/2018	Payroll	1	EFT	Jack R McCarty	1,914.73	
2018	3196	11/30/2018	Payroll	1	EFT	Joshua F Maxey	1,152.24	
2018	3195	11/30/2018	Payroll	1	EFT	Raymond G Hall	1,155.68	
2018	3194	11/30/2018	Payroll	1	EFT	Nikkie A Hall	976.75	
2018	3193	11/30/2018	Payroll	1	EFT	Jonathan S Fleming	2,475.82	
2018	3192	11/30/2018	Payroll	1	EFT	Angela Blakley	1,261.39	
2018	3191	11/30/2018	Payroll	1	EFT	John G Bell	1,434.39	
2018	3204	11/30/2018	Claims	1	EFT	WA State Dept. Of Revenue	7,221.57	Excise Tax
2018	3203	11/30/2018	Payroll	1	EFT	United States Treasury	2,041.18	941
2018	727	03/19/2018	Claims	1	4147	Oasis Holidings 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	2781	10/22/2018	Claims	1	4514	Carole Barger	4.11	Refund On Closed Account
2018	3058	11/19/2018	Claims	1	4569	Able Fence Company Inc.	14,677.82	Weigardt Wellfield Fencing
2018	3061	11/19/2018	Claims	1	4572	BIAS Software	6,803.70	Annual License Fee
2018	3063	11/19/2018	Claims	1	4574	Bailey's Saw Shop	95.20	Saw Parts
2018	3076	11/19/2018	Claims	1	4587	Todd Elswick	61.75	Refund On Closed Account
2018	3078	11/19/2018	Claims	1	4589	Evergreen Septic Inc.	80.00	Equipment Rental
2018	3082	11/19/2018	Claims	1	4593	Nikkie Hall	35.43	Mileage Reimbursement
2018	3084	11/19/2018	Claims	1	4595	Joshua Maxey	391.20	Clothing Allowance
2018	3090	11/19/2018	Claims	1	4601	Office Worx Plus	143.00	Shipping Fees
2018	3095	11/19/2018	Claims	1	4606	Peterson Cat	3,582.91	Generator Maintenance
2018	3103	11/19/2018	Claims	1	4614	St. Vincent DePaul	120.00	Good Neighbor
2018	3105	11/19/2018	Claims	1	4616	Flora Sullivan	45.81	Refund On Closed Account
							64,301.98	
2018	3174	11/29/2018	Util Pay	7		Xpress Billpay	294.96	Xpress Import - EFT - 11-29-2018__daily_batch.csv
2018	3175	11/29/2018	Util Pay	7		Xpress Billpay	160.80	Xpress Import - Metavante - 11-29-2018__daily_ba
2018	3176	11/29/2018	Util Pay	7		Xpress Billpay	895.32	Xpress Import - iPay - 11-29-2018__daily_batch.csv
2018	3177	11/29/2018	Util Pay	7		Xpress Billpay	265.76	Xpress Import - CheckFree - 11-29-2018__daily_ba

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	3183	11/30/2018	Util Pay	7		Xpress Billpay	369.45	Xpress Import - EFT - 11-30-2018__daily_batch.csv
2018	3184	11/30/2018	Util Pay	7		Xpress Billpay	41.09	Xpress Import - Metavante - 11-30-2018__daily_ba
2018	3185	11/30/2018	Util Pay	7		Xpress Billpay	298.94	Xpress Import - iPay - 11-30-2018__daily_batch.csv
2018	3186	11/30/2018	Util Pay	7		Xpress Billpay	730.10	Xpress Import - CheckFree - 11-30-2018__daily_ba
Receipts Outstanding:							3,056.42	
							64,301.98	

Fund	Claims	Payroll	Total
401 Operations	34,310.24	29,906.74	64,216.98
601 Deposit Fund	85.00	0.00	85.00
	34,395.24	29,906.74	64,301.98