

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 1

401 Operations 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	1,397,362.29	(2,362.29)	100.2%
001 Metered Water Sales	380,000.00	369,705.53	10,294.47	97.3%
002 New Account Fees	8,000.00	10,240.00	(2,240.00)	128.0%
003 Delinquent & Lock Off Fees	50,000.00	47,942.62	2,057.38	95.9%
001 Operational Revenue	1,833,000.00	1,825,250.44	7,749.56	99.6%
000 Bank Interest	15,000.00	43,379.85	(28,379.85)	289.2%
001 Connection Fees	50,000.00	46,500.00	3,500.00	93.0%
002 Surfside Management Contract	65,400.00	70,850.00	(5,450.00)	108.3%
003 Surfside Reimbursables	2,500.00	2,530.10	(30.10)	101.2%
004 Customer Service Charges	4,000.00	2,867.51	1,132.49	71.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	136,900.00	166,127.46	(29,227.46)	121.3%
000 Surplus Income	4,500.00	6,981.95	(2,481.95)	155.2%
001 Good Neighbor	950.00	1,153.84	(203.84)	121.5%
360 Misc. Revenues	5,450.00	8,135.79	(2,685.79)	149.3%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,975,350.00	1,999,513.69	(24,163.69)	101.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	225,566.76	(17,566.76)	108.4%
001 Wages - Overtime	40,000.00	39,080.66	919.34	97.7%
002 Taxes & Benefits	90,000.00	94,457.62	(4,457.62)	105.0%
003 Field Salary	338,000.00	359,105.04	(21,105.04)	106.2%
000 Vehicle Fuel & Maintenance	18,000.00	21,990.78	(3,990.78)	122.2%
001 Cellular Phones	6,500.00	5,856.55	643.45	90.1%
002 Equipment Rental	1,000.00	1,041.48	(41.48)	104.1%
003 Equipment & Tools	12,000.00	12,551.93	(551.93)	104.6%
004 Safety Equipment & PPE	3,500.00	6,546.85	(3,046.85)	187.1%
005 Parts & Supplies	40,000.00	46,533.44	(6,533.44)	116.3%
006 Emergency Management	5,500.00	2,378.41	3,121.59	43.2%
004 Common Expense	86,500.00	96,899.44	(10,399.44)	112.0%
000 Meters & Boxes	15,000.00	23,678.67	(8,678.67)	157.9%
001 Distribution Lines	10,000.00	12,105.90	(2,105.90)	121.1%
002 Contract Labor	4,000.00	9,257.65	(5,257.65)	231.4%
005 Distribution Expense	29,000.00	45,042.22	(16,042.22)	155.3%
000 Electricity	36,000.00	35,797.75	202.25	99.4%
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	12,772.65	(8,272.65)	283.8%
004 Water Testing	4,500.00	8,071.03	(3,571.03)	179.4%
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%

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 2

401 Operations 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

006 Production Expense

006 Production Expense	61,500.00	62,715.77	(1,215.77)	102.0%
------------------------	-----------	-----------	------------	--------

000 Office Wages	220,000.00	229,117.28	(9,117.28)	104.1%
001 GM Surfside Contract Agreement	26,100.00	26,160.00	(60.00)	100.2%
002 Taxes & Benefits	68,000.00	77,706.43	(9,706.43)	114.3%

007 Admin Salary	314,100.00	332,983.71	(18,883.71)	106.0%
------------------	------------	------------	-------------	--------

000 Office Supplies	9,000.00	5,226.88	3,773.12	58.1%
001 Computers & Software	12,000.00	20,777.47	(8,777.47)	173.1%
002 Billing Expense	25,000.00	22,943.83	2,056.17	91.8%
003 Telephones	3,500.00	3,471.54	28.46	99.2%
004 Internet	3,500.00	2,824.10	675.90	80.7%
005 Public Relations / Cross Connection	9,000.00	1,667.80	7,332.20	18.5%
006 Equipment Rental - Office	4,500.00	4,290.94	209.06	95.4%
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	62,230.63	5,269.37	92.2%
--------------------	-----------	-----------	----------	-------

000 Engineering / GIS / Survey Services	15,000.00	10,000.00	5,000.00	66.7%
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	10,145.53	6,854.47	59.7%
004 Other Professional Service	3,000.00	5,539.95	(2,539.95)	184.7%

009 Professional Services	46,000.00	63,666.73	(17,666.73)	138.4%
---------------------------	-----------	-----------	-------------	--------

000 Dues & Subscriptions	5,500.00	6,805.59	(1,305.59)	123.7%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	20,000.00	12,634.55	7,365.45	63.2%
003 Liability Insurance	40,000.00	43,275.00	(3,275.00)	108.2%
004 Taxes, Permits & Audits	110,000.00	132,400.05	(22,400.05)	120.4%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	5,524.00	(524.00)	110.5%
007 Good Neighbor Program	950.00	1,063.47	(113.47)	111.9%

010 Other Expenses	183,450.00	201,702.66	(18,252.66)	109.9%
--------------------	------------	------------	-------------	--------

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	150,000.00	0.00	100.0%
005 Water Revenue Bond - Interest	120,765.00	120,765.00	0.00	100.0%
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	380,238.68	155,779.32	70.9%
-------------------	------------	------------	------------	-------

000 NWF Improvements	80,000.00	119,162.31	(39,162.31)	149.0%
----------------------	-----------	------------	-------------	--------

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 3

Expenditures	Amt Budgeted	Expenditures	Remaining	
401 Operations				
01/01/2018 To: 12/31/2018				
012 Capital Improvements				
001 SWF Improvements	87,000.00	32,321.05	54,678.95	37.2%
002 WWF Improvements	35,000.00	35,514.59	(514.59)	101.5%
003 Emond Road Improvements	35,000.00	53,444.64	(18,444.64)	152.7%
012 Capital Improvements	237,000.00	240,442.59	(3,442.59)	101.5%
000 NWF Booster	0.00	10,231.73	(10,231.73)	0.0%
001 Bay Avenue Repair	0.00	43,475.44	(43,475.44)	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	989.79	(989.79)	0.0%
016 Non Budgeted Board Approved Projects	0.00	74,573.94	(74,573.94)	0.0%
999 Ending Cash	0.00	267.20	(267.20)	0.0%
Fund Expenditures:	1,899,068.00	1,919,868.61	(20,800.61)	101.1%
Fund Excess/(Deficit):	76,282.00	79,645.08		

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 4

402 2013 Bond Fund	01/01/2018 To: 12/31/2018			
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		

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 5

403 DWSRF Loan Fund		01/01/2018 To: 12/31/2018			
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			

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 6

601 Deposit Fund		01/01/2018 To: 12/31/2018		
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)		

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 7

602 Retainage		01/01/2018 To: 12/31/2018		
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)		

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 8

630 Deposit Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	300.00	(300.00)	0.0%
397 Interfund Transfers	0.00	8,357.69	(8,357.69)	0.0%
Fund Revenues:	0.00	8,657.69	(8,657.69)	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	8,657.69		

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019
Page: 9

631 Retainage Fund		01/01/2018 To: 12/31/2018		
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		

2018 Budget To Date - Final

North Beach Water District
MCAG #: 2840

Time: 12:17:50 Date: 01/04/2019

Page: 10

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	1,999,513.69	101.2%	1,899,068.00	1,919,868.61	101%
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	8,657.69	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	76,191.52	0.0%	0.00	0.00	0%
	<u>2,691,176.93</u>	<u>2,821,651.88</u>	<u>104.8%</u>	<u>2,450,018.50</u>	<u>2,542,823.25</u>	<u>103.8%</u>

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

12/01/2018 To: 12/31/2018

Time: 12:35:44 Date: 01/04/2019
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	2,082,168.78	157,613.65	390,382.01	1,849,400.42	86,745.82	28,778.31	-3,941.60	1,960,982.95
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	8,457.69	200.00		8,657.69	0.00	0.00	0.00	8,657.69
631 Retainage Fund	76,191.52	0.00		76,191.52	0.00	0.00	0.00	76,191.52
	2,165,990.57	157,813.65	390,382.01	1,933,422.21	86,830.82	28,778.31	-3,941.60	2,045,089.74

TREASURERS REPORT

Account Totals

North Beach Water District
 MCAG #: 2840

12/01/2018 To: 12/31/2018

Time: 12:35:44 Date: 01/04/2019
 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	337,038.31	152,940.90	225,020.58	264,958.63	-1,440.05	115,609.13	379,127.71
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	427,516.74	45,000.00	210,382.50	262,134.24	0.00	0.00	262,134.24
4 Capital Reserve	1,110,074.43	6,749.92	0.00	1,116,824.35	0.00	0.00	1,116,824.35
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	8,896.09	26,477.63	28,333.73	7,039.99	-2,501.55	0.00	4,538.44
8 BOP Account	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Cash:	2,165,990.57	231,168.45	463,736.81	1,933,422.21	-3,941.60	115,609.13	2,045,089.74
	<u>2,165,990.57</u>	<u>231,168.45</u>	<u>463,736.81</u>	<u>1,933,422.21</u>	<u>-3,941.60</u>	<u>115,609.13</u>	<u>2,045,089.74</u>

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 12/31/2018 Date: 01/04/2019
Time: 12:35:44 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	3451	12/28/2018	Util Pay	1		Xpress Billpay	357.14	Xpress Import - CC - 12-28-2018__daily_batch.csv
2018	3456	12/29/2018	Util Pay	1		Xpress Billpay	151.07	Xpress Import - CC - 12-29-2018__daily_batch.csv
2018	3457	12/30/2018	Util Pay	1		Xpress Billpay	41.09	Xpress Import - CC - 12-30-2018__daily_batch.csv
2018	3473	12/31/2018	Util Pay	1		Xpress Billpay	890.75	Xpress Import - CC - 12-31-2018__daily_batch.csv
Receipts Outstanding:							1,440.05	
2018	3472	12/31/2018	Payroll	1	EFT	Dennis M Schweizer	2,286.53	
2018	3471	12/31/2018	Payroll	1	EFT	Jacob J Nesbitt	1,270.86	
2018	3470	12/31/2018	Payroll	1	EFT	William M Neal	4,069.99	
2018	3469	12/31/2018	Payroll	1	EFT	Jack R McCarty	1,914.73	
2018	3468	12/31/2018	Payroll	1	EFT	Joshua F Maxey	1,138.88	
2018	3467	12/31/2018	Payroll	1	EFT	Raymond G Hall	1,190.32	
2018	3465	12/31/2018	Payroll	1	EFT	Jonathan S Fleming	2,512.22	
2018	3464	12/31/2018	Payroll	1	EFT	Angela Blakley	1,260.54	
2018	3478	12/31/2018	Payroll	1	EFT	Dept. Of Retirement	8,774.68	PERS 2
2018	3466	12/31/2018	Payroll	1	EFT	Nikkie A Hall	969.34	
2018	3480	12/31/2018	Claims	1	EFT	WA State Dept. Of Revenue	7,322.41	Excise Tax
2018	3479	12/31/2018	Payroll	1	EFT	United States Treasury	1,901.96	941 Deposit
2018	3463	12/31/2018	Payroll	1	EFT	John G Bell	1,434.39	
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	3084	11/19/2018	Claims	1	4595	Joshua Maxey	391.20	Clothing Allowance
2018	3304	12/17/2018	Claims	1	4629	AT&T Mobility	479.01	Cell Phones
2018	3312	12/17/2018	Claims	1	4637	Cartomation Inc.	2,500.00	GIS Project
2018	3320	12/17/2018	Claims	1	4645	Evergreen Septic Inc.	80.00	Equipment Rental
2018	3322	12/17/2018	Claims	1	4647	Gray & Osborne Inc.	2,376.85	Capital Improvement Projects
2018	3331	12/17/2018	Claims	1	4656	Office Depot	182.92	Office Supplies
2018	3338	12/17/2018	Claims	1	4663	Peterson Cat	53.74	Finance Charge
2018	3345	12/17/2018	Claims	1	4670	Brian Sheldon	128.00	11-19-18 RM
2018	3350	12/17/2018	Claims	1	4675	Hy Julian Tran	12.33	Refund On Closed Account
2018	3435	12/27/2018	Claims	1	4680	Gray & Osborne Inc.	5,226.98	Bay Avenue Water Main Replacement Project
2018	3436	12/27/2018	Claims	1	4681	Lindstrom & Son Construction	53,444.64	Emond Easement/SWF Road Project
2018	3437	12/27/2018	Claims	1	4682	Surfside HOA	13,500.00	Half The L&I Fine From Asbestos Pipe
							115,609.13	
2018	3452	12/28/2018	Util Pay	7		Xpress Billpay	272.85	Xpress Import - EFT - 12-28-2018__daily_batch.csv
2018	3453	12/28/2018	Util Pay	7		Xpress Billpay	212.27	Xpress Import - Metavante - 12-28-2018__daily_ba

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
 MCAG #: 2840

As Of: 12/31/2018 Date: 01/04/2019
 Time: 12:35:44 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	3454	12/28/2018	Util Pay	7		Xpress Billpay	498.96	Xpress Import - iPay - 12-28-2018__daily_batch.csv
2018	3455	12/28/2018	Util Pay	7		Xpress Billpay	401.16	Xpress Import - CheckFree - 12-28-2018__daily_ba
2018	3474	12/31/2018	Util Pay	7		Xpress Billpay	348.47	Xpress Import - EFT - 12-31-2018__daily_batch.csv
2018	3475	12/31/2018	Util Pay	7		Xpress Billpay	44.49	Xpress Import - Metavante - 12-31-2018__daily_ba
2018	3476	12/31/2018	Util Pay	7		Xpress Billpay	225.85	Xpress Import - iPay - 12-31-2018__daily_batch.csv
2018	3477	12/31/2018	Util Pay	7		Xpress Billpay	497.50	Xpress Import - CheckFree - 12-31-2018__daily_ba
Receipts Outstanding:							2,501.55	
							115,609.13	

Fund	Claims	Payroll	Total
401 Operations	86,745.82	28,778.31	115,524.13
601 Deposit Fund	85.00	0.00	85.00
	86,830.82	28,778.31	115,609.13