

## 2020 Budget to Date through November 30th

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 001 Operational Revenue

|                                  |                     |                     |                   |              |
|----------------------------------|---------------------|---------------------|-------------------|--------------|
| 343 41 00 00 Base Rate Revenue   | 1,550,000.00        | 1,405,270.51        | 144,729.49        | 90.7%        |
| 000 Base Rate                    | 1,550,000.00        | 1,405,270.51        | 144,729.49        | 90.7%        |
| 343 42 00 00 Water Sales Revenue | 429,824.00          | 383,550.55          | 46,273.45         | 89.2%        |
| 001 Metered Water Sales          | 429,824.00          | 383,550.55          | 46,273.45         | 89.2%        |
| 343 47 00 00 New Account Fees    | 10,000.00           | 10,430.00           | (430.00)          | 104.3%       |
| 002 New Account Fees             | 10,000.00           | 10,430.00           | (430.00)          | 104.3%       |
| 343 43 00 00 Lien Fees           | 0.00                | 9,311.89            | (9,311.89)        | 0.0%         |
| 343 46 00 00 Late Fees           | 0.00                | 18,594.66           | (18,594.66)       | 0.0%         |
| 343 46 00 01 Lock Off Fees       | 65,000.00           | 2,668.00            | 62,332.00         | 4.1%         |
| 003 Delinquent & Lock Off Fees   | 65,000.00           | 30,574.55           | 34,425.45         | 47.0%        |
| <b>001 Operational Revenue</b>   | <b>2,054,824.00</b> | <b>1,829,825.61</b> | <b>224,998.39</b> | <b>89.1%</b> |

### 002 Non-Operational Revenue

|  |                  |                   |                    |               |
|--|------------------|-------------------|--------------------|---------------|
| 361 11 00 00 Interest Revenue                  | 30,000.00        | 6,412.71          | 23,587.29          | 21.4%         |
| 361 11 00 01 Lien Interest                     | 0.00             | 95.91             | (95.91)            | 0.0%          |
| 000 Bank Interest                              | 30,000.00        | 6,508.62          | 23,491.38          | 21.7%         |
| 343 44 00 00 Connection Fees                   | 50,000.00        | 98,250.00         | (48,250.00)        | 196.5%        |
| 001 Connection Fees                            | 50,000.00        | 98,250.00         | (48,250.00)        | 196.5%        |
| 343 40 00 00 Surfside Management Agreement     | 0.00             | 0.00              | 0.00               | 0.0%          |
| 002 Surfside Management Contract               | 0.00             | 0.00              | 0.00               | 0.0%          |
| 343 40 00 01 Surfside Management Reimbursables | 0.00             | 133.40            | (133.40)           | 0.0%          |
| 003 Surfside Reimbursables                     | 0.00             | 133.40            | (133.40)           | 0.0%          |
| 343 45 00 00 Control Valves                    | 7,500.00         | 528.01            | 6,971.99           | 7.0%          |
| 343 45 00 01 Backflow Prevention               | 0.00             | 2,474.35          | (2,474.35)         | 0.0%          |
| 343 45 00 02 Service Removal                   | 0.00             | 17.63             | (17.63)            | 0.0%          |
| 343 45 00 03 Backflow Testing                  | 0.00             | 1,005.00          | (1,005.00)         | 0.0%          |
| 004 Customer Service Charges                   | 7,500.00         | 4,024.99          | 3,475.01           | 53.7%         |
| 362 40 00 00 Meeting Room Rent                 | 0.00             | 0.00              | 0.00               | 0.0%          |
| 005 Meeting Room Rent                          | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>002 Non-Operational Revenue</b>             | <b>87,500.00</b> | <b>108,917.01</b> | <b>(21,417.01)</b> | <b>124.5%</b> |

### 308 Beginning Cash

|   |             |                   |                     |             |
|---|-------------|-------------------|---------------------|-------------|
| 308 10 00 00 Reserved Beginning Balance | 0.00        | 275,965.00        | (275,965.00)        | 0.0%        |
| <b>308 Beginning Cash</b>               | <b>0.00</b> | <b>275,965.00</b> | <b>(275,965.00)</b> | <b>0.0%</b> |

### 340 Charges For Services

|  |      |           |             |      |
|--|------|-----------|-------------|------|
| 343 40 00 02 Ilwaco Management Agreement | 0.00 | 13,011.53 | (13,011.53) | 0.0% |
|--|------|-----------|-------------|------|

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|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 340 Charges For Services

|                          |      |           |             |      |
|--------------------------|------|-----------|-------------|------|
| 340 Charges For Services | 0.00 | 13,011.53 | (13,011.53) | 0.0% |
|--------------------------|------|-----------|-------------|------|

### 360 Misc. Revenues

|                                     |          |          |          |        |
|-------------------------------------|----------|----------|----------|--------|
| 369 10 00 00 Surplus Revenue        | 1,500.00 | 0.00     | 1,500.00 | 0.0%   |
| 369 91 00 00 Miscellaneous Income   | 0.00     | 0.00     | 0.00     | 0.0%   |
| 369 91 00 01 NSF Fees Collected     | 0.00     | 530.00   | (530.00) | 0.0%   |
| 369 91 00 02 After Hours Fee        | 0.00     | 372.16   | (372.16) | 0.0%   |
| 369 91 00 03 Water Availability Fee | 0.00     | 672.67   | (672.67) | 0.0%   |
| 369 91 00 04 Tampering Fee          | 0.00     | 0.00     | 0.00     | 0.0%   |
| 388 00 00 00 Prior Year Reimb - IRS | 0.00     | 0.00     | 0.00     | 0.0%   |
| 000 Surplus Income                  | 1,500.00 | 1,574.83 | (74.83)  | 105.0% |
| 367 11 00 00 Good Neighbor Program  | 1,000.00 | 997.07   | 2.93     | 99.7%  |
| 001 Good Neighbor                   | 1,000.00 | 997.07   | 2.93     | 99.7%  |
| 360 Misc. Revenues                  | 2,500.00 | 2,571.90 | (71.90)  | 102.9% |

### 397 Interfund Transfers

|                                  |      |          |        |      |
|----------------------------------|------|----------|--------|------|
| 397 00 01 00 Tranfer In From 403 | 0.00 | (827.42) | 827.42 | 0.0% |
| 397 Interfund Transfers          | 0.00 | (827.42) | 827.42 | 0.0% |

### 999 Ending Cash

|                                       |      |              |                |      |
|---------------------------------------|------|--------------|----------------|------|
| 308 80 00 00 Cash At Begining Of Year | 0.00 | 1,012,468.54 | (1,012,468.54) | 0.0% |
| 999 Ending Cash                       | 0.00 | 1,012,468.54 | (1,012,468.54) | 0.0% |

|                       |                     |                     |                       |               |
|-----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Fund Revenues:</b> | <b>2,144,824.00</b> | <b>3,241,932.17</b> | <b>(1,097,108.17)</b> | <b>151.2%</b> |
|-----------------------|---------------------|---------------------|-----------------------|---------------|

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

### 003 Field Salary

|  |            |            |             |       |
|--|------------|------------|-------------|-------|
| 534 02 10 00 Field Wages - Regular     | 256,000.00 | 240,546.60 | 15,453.40   | 94.0% |
| 000 Wages - Regular                    | 256,000.00 | 240,546.60 | 15,453.40   | 94.0% |
| 534 02 10 01 Field Wages - Overtime    | 33,500.00  | 23,887.12  | 9,612.88    | 71.3% |
| 001 Wages - Overtime                   | 33,500.00  | 23,887.12  | 9,612.88    | 71.3% |
| 534 02 20 00 Field PFML                | 0.00       | 893.22     | (893.22)    | 0.0%  |
| 534 02 21 01 Field - Health Insurance  | 114,000.00 | 37,748.47  | 76,251.53   | 33.1% |
| 534 02 22 01 Field - Dental Insurance  | 0.00       | 1,568.28   | (1,568.28)  | 0.0%  |
| 534 02 23 01 Field - Life Insurance    | 0.00       | 353.20     | (353.20)    | 0.0%  |
| 534 02 24 01 Field - Aflac             | 0.00       | 0.00       | 0.00        | 0.0%  |
| 534 02 25 01 Field VEBA                | 0.00       | 10,581.85  | (10,581.85) | 0.0%  |
| 534 02 26 01 Field - Medicare District | 0.00       | 3,815.70   | (3,815.70)  | 0.0%  |
| 534 02 27 01 Field - PERS District     | 0.00       | 34,157.37  | (34,157.37) | 0.0%  |
| 534 02 28 01 Field - State Umempl Comp | 0.00       | 345.30     | (345.30)    | 0.0%  |
| 534 02 29 01 Field - L&I District      | 0.00       | 6,045.24   | (6,045.24)  | 0.0%  |
| 002 Taxes & Benefits                   | 114,000.00 | 95,508.63  | 18,491.37   | 83.8% |

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### 401 Operations

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

### 003 Field Salary

|                  |            |            |           |       |
|------------------|------------|------------|-----------|-------|
| 003 Field Salary | 403,500.00 | 359,942.35 | 43,557.65 | 89.2% |
|------------------|------------|------------|-----------|-------|

### 004 Common Expense

|                                      |           |           |             |       |
|--------------------------------------|-----------|-----------|-------------|-------|
| 534 03 32 00 Vehicle - Fuel          | 0.00      | 10,175.82 | (10,175.82) | 0.0%  |
| 534 03 46 00 Vehicle - Insurance     | 0.00      | 0.00      | 0.00        | 0.0%  |
| 534 03 48 00 Vehicle Repairs & Parts | 26,000.00 | 5,822.11  | 20,177.89   | 22.4% |
| 534 03 48 01 Truck #4 Austin         | 0.00      | 44.33     | (44.33)     | 0.0%  |
| 534 03 48 04 Truck #5 Jacob          | 0.00      | 692.79    | (692.79)    | 0.0%  |
| 534 03 48 05 Truck #6 Dennis         | 0.00      | 55.14     | (55.14)     | 0.0%  |
| 534 03 48 06 Truck #7 Jon            | 0.00      | 70.27     | (70.27)     | 0.0%  |
| 534 03 48 07 Truck #8 Josh           | 0.00      | 0.00      | 0.00        | 0.0%  |
| 534 03 48 10 Trailers                | 0.00      | 0.00      | 0.00        | 0.0%  |
| 534 03 48 11 Dump Truck              | 0.00      | 0.00      | 0.00        | 0.0%  |
| 534 03 48 12 Back Hoe                | 0.00      | 711.99    | (711.99)    | 0.0%  |
| 534 03 48 13 Excavator               | 0.00      | 2,066.40  | (2,066.40)  | 0.0%  |
| 534 03 48 14 Truck #10 Rick          | 0.00      | 65.95     | (65.95)     | 0.0%  |
| 534 03 49 00 Vehicle Licenses        | 0.00      | 0.00      | 0.00        | 0.0%  |

|                                |           |           |          |       |
|--------------------------------|-----------|-----------|----------|-------|
| 000 Vehicle Fuel & Maintenance | 26,000.00 | 19,704.80 | 6,295.20 | 75.8% |
|--------------------------------|-----------|-----------|----------|-------|

|                          |          |          |        |       |
|--------------------------|----------|----------|--------|-------|
| 534 03 42 00 Cell Phones | 6,000.00 | 5,817.25 | 182.75 | 97.0% |
|--------------------------|----------|----------|--------|-------|

|                     |          |          |        |       |
|---------------------|----------|----------|--------|-------|
| 001 Cellular Phones | 6,000.00 | 5,817.25 | 182.75 | 97.0% |
|---------------------|----------|----------|--------|-------|

|                                       |          |        |       |       |
|---------------------------------------|----------|--------|-------|-------|
| 534 03 48 08 Equipment Rental - Field | 1,000.00 | 936.48 | 63.52 | 93.6% |
|---------------------------------------|----------|--------|-------|-------|

|                      |          |        |       |       |
|----------------------|----------|--------|-------|-------|
| 002 Equipment Rental | 1,000.00 | 936.48 | 63.52 | 93.6% |
|----------------------|----------|--------|-------|-------|

|                                |           |           |          |       |
|--------------------------------|-----------|-----------|----------|-------|
| 534 03 35 00 Tools & Equipment | 15,000.00 | 12,828.40 | 2,171.60 | 85.5% |
|--------------------------------|-----------|-----------|----------|-------|

|                       |           |           |          |       |
|-----------------------|-----------|-----------|----------|-------|
| 003 Equipment & Tools | 15,000.00 | 12,828.40 | 2,171.60 | 85.5% |
|-----------------------|-----------|-----------|----------|-------|

|                               |          |          |            |        |
|-------------------------------|----------|----------|------------|--------|
| 534 02 35 00 Safety Equipment | 3,500.00 | 4,574.23 | (1,074.23) | 130.7% |
|-------------------------------|----------|----------|------------|--------|

|   |      |        |          |      |
|---|------|--------|----------|------|
| 534 02 35 01 Clothing Allowance - Fleming | 0.00 | 129.92 | (129.92) | 0.0% |
|---|------|--------|----------|------|

|  |      |        |          |      |
|--|------|--------|----------|------|
| 534 02 35 02 Clothing Allowance - Benson | 0.00 | 347.07 | (347.07) | 0.0% |
|--|------|--------|----------|------|

|   |      |        |          |      |
|---|------|--------|----------|------|
| 534 02 35 03 Clothing Allowance - Nesbitt | 0.00 | 239.80 | (239.80) | 0.0% |
|---|------|--------|----------|------|

|   |      |        |          |      |
|---|------|--------|----------|------|
| 534 02 35 04 Clothing Allowance - Schweizer | 0.00 | 429.60 | (429.60) | 0.0% |
|---|------|--------|----------|------|

|   |      |        |          |      |
|---|------|--------|----------|------|
| 534 02 35 05 Clothing Allowance - Maxey | 0.00 | 473.58 | (473.58) | 0.0% |
|---|------|--------|----------|------|

|                            |          |          |            |        |
|----------------------------|----------|----------|------------|--------|
| 004 Safety Equipment & PPE | 3,500.00 | 6,194.20 | (2,694.20) | 177.0% |
|----------------------------|----------|----------|------------|--------|

|                               |           |           |          |       |
|-------------------------------|-----------|-----------|----------|-------|
| 534 03 48 09 Parts & Supplies | 48,000.00 | 45,986.72 | 2,013.28 | 95.8% |
|-------------------------------|-----------|-----------|----------|-------|

|                      |           |           |          |       |
|----------------------|-----------|-----------|----------|-------|
| 005 Parts & Supplies | 48,000.00 | 45,986.72 | 2,013.28 | 95.8% |
|----------------------|-----------|-----------|----------|-------|

|                                |          |          |         |        |
|--------------------------------|----------|----------|---------|--------|
| 534 03 47 00 Garbage & Locates | 2,000.00 | 2,037.71 | (37.71) | 101.9% |
|--------------------------------|----------|----------|---------|--------|

|                          |          |          |         |        |
|--------------------------|----------|----------|---------|--------|
| 006 Other Common Expense | 2,000.00 | 2,037.71 | (37.71) | 101.9% |
|--------------------------|----------|----------|---------|--------|

|                    |            |           |          |       |
|--------------------|------------|-----------|----------|-------|
| 004 Common Expense | 101,500.00 | 93,505.56 | 7,994.44 | 92.1% |
|--------------------|------------|-----------|----------|-------|

### 005 Distribution Expense

|                     |           |           |          |       |
|---------------------|-----------|-----------|----------|-------|
| 534 04 35 00 Meters | 16,000.00 | 12,997.57 | 3,002.43 | 81.2% |
|---------------------|-----------|-----------|----------|-------|

|                    |           |           |          |       |
|--------------------|-----------|-----------|----------|-------|
| 000 Meters & Boxes | 16,000.00 | 12,997.57 | 3,002.43 | 81.2% |
|--------------------|-----------|-----------|----------|-------|

|                                 |           |           |          |       |
|---------------------------------|-----------|-----------|----------|-------|
| 534 04 35 02 Distribution Lines | 24,000.00 | 19,925.87 | 4,074.13 | 83.0% |
|---------------------------------|-----------|-----------|----------|-------|

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### 005 Distribution Expense

|                             |           |           |          |       |
|-----------------------------|-----------|-----------|----------|-------|
| 001 Distribution Lines      | 24,000.00 | 19,925.87 | 4,074.13 | 83.0% |
| 534 04 35 06 Contract Labor | 5,000.00  | 4,151.82  | 848.18   | 83.0% |
| 002 Contract Labor          | 5,000.00  | 4,151.82  | 848.18   | 83.0% |
| 005 Distribution Expense    | 45,000.00 | 37,075.26 | 7,924.74 | 82.4% |

### 006 Production Expense

|   |           |           |            |        |
|---|-----------|-----------|------------|--------|
| 534 05 32 00 Electricity                    | 40,000.00 | 37,225.78 | 2,774.22   | 93.1%  |
| 000 Electricity                             | 40,000.00 | 37,225.78 | 2,774.22   | 93.1%  |
| 534 06 48 00 Treatment Plant Maintenance    | 2,000.00  | 4,032.07  | (2,032.07) | 201.6% |
| 001 Treatment Maintenance                   | 2,000.00  | 4,032.07  | (2,032.07) | 201.6% |
| 534 05 48 00 Production Maintenance         | 6,000.00  | 5,409.60  | 590.40     | 90.2%  |
| 002 Production Maintenance                  | 6,000.00  | 5,409.60  | 590.40     | 90.2%  |
| 534 06 31 00 Treatment Plant Parts          | 20,000.00 | 25,427.32 | (5,427.32) | 127.1% |
| 003 Treatment Parts                         | 20,000.00 | 25,427.32 | (5,427.32) | 127.1% |
| 534 05 48 01 Water Quality Testing          | 8,000.00  | 6,105.70  | 1,894.30   | 76.3%  |
| 004 Water Testing                           | 8,000.00  | 6,105.70  | 1,894.30   | 76.3%  |
| 534 05 41 00 Production Parts               | 4,000.00  | 3,647.07  | 352.93     | 91.2%  |
| 005 Production Parts                        | 4,000.00  | 3,647.07  | 352.93     | 91.2%  |
| 534 06 49 01 Generator Expense              | 6,500.00  | 2,569.69  | 3,930.31   | 39.5%  |
| 006 Generator Maintenance                   | 6,500.00  | 2,569.69  | 3,930.31   | 39.5%  |
| 534 06 49 00 Other Treatment Plant Expenses | 0.00      | 0.00      | 0.00       | 0.0%   |
| 007 Other Production / Treatment Expense    | 0.00      | 0.00      | 0.00       | 0.0%   |
| 006 Production Expense                      | 86,500.00 | 84,417.23 | 2,082.77   | 97.6%  |

### 007 Admin Salary

|  |            |            |             |        |
|--|------------|------------|-------------|--------|
| 534 01 10 00 Wages - Office            | 212,000.00 | 287,467.95 | (75,467.95) | 135.6% |
| 000 Office Wages                       | 212,000.00 | 287,467.95 | (75,467.95) | 135.6% |
| 534 01 10 01 GM Management Agreement   | 0.00       | 0.00       | 0.00        | 0.0%   |
| 001 GM Surfside Contract Agreement     | 0.00       | 0.00       | 0.00        | 0.0%   |
| 534 01 20 00 Office - PFML             | 0.00       | 893.91     | (893.91)    | 0.0%   |
| 534 01 21 01 Admin - Health Insurance  | 78,500.00  | 37,298.10  | 41,201.90   | 47.5%  |
| 534 01 22 01 Admin - Dental Insurance  | 0.00       | 1,649.90   | (1,649.90)  | 0.0%   |
| 534 01 23 01 Admin - Life Insurance    | 0.00       | 495.20     | (495.20)    | 0.0%   |
| 534 01 24 01 Admin - Aflac             | 0.00       | 0.00       | 0.00        | 0.0%   |
| 534 01 25 01 Admin - VEBA              | 0.00       | 9,431.51   | (9,431.51)  | 0.0%   |
| 534 01 26 01 Admin - Medicare District | 0.00       | 3,419.44   | (3,419.44)  | 0.0%   |
| 534 01 27 01 Admin - PERS District     | 0.00       | 32,847.92  | (32,847.92) | 0.0%   |
| 534 01 28 01 Admin - State Unempl Comp | 0.00       | 373.95     | (373.95)    | 0.0%   |

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### 007 Admin Salary

|              |                         |                   |                   |                    |               |
|--------------|-------------------------|-------------------|-------------------|--------------------|---------------|
| 534 01 29 01 | Admin - L&I District    | 0.00              | 1,039.17          | (1,039.17)         | 0.0%          |
|              | 002 Taxes & Benefits    | 78,500.00         | 87,449.10         | (8,949.10)         | 111.4%        |
|              | <b>007 Admin Salary</b> | <b>290,500.00</b> | <b>374,917.05</b> | <b>(84,417.05)</b> | <b>129.1%</b> |

### 008 Office Expense

|              |  |                  |                  |                  |               |
|--------------|--|------------------|------------------|------------------|---------------|
| 534 10 31 00 | Office Supplies                                | 7,000.00         | 5,603.56         | 1,396.44         | 80.1%         |
|              | 000 Office Supplies                            | 7,000.00         | 5,603.56         | 1,396.44         | 80.1%         |
| 534 10 35 00 | Computer Expense                               | 15,000.00        | 6,102.10         | 8,897.90         | 40.7%         |
| 534 10 35 01 | Software Expense                               | 0.00             | 2,690.20         | (2,690.20)       | 0.0%          |
| 534 10 42 01 | Website  | 0.00             | 0.00             | 0.00             | 0.0%          |
|              | <b>001 Computers &amp; Software</b>            | <b>15,000.00</b> | <b>8,792.30</b>  | <b>6,207.70</b>  | <b>58.6%</b>  |
| 534 10 31 01 | Billing Expenses                               | 24,000.00        | 1,142.92         | 22,857.08        | 4.8%          |
| 534 10 31 02 | Postage & Deliveries                           | 0.00             | 13,961.26        | (13,961.26)      | 0.0%          |
| 534 10 31 03 | Bill Processing                                | 0.00             | 5,635.29         | (5,635.29)       | 0.0%          |
| 534 10 49 02 | Technical Expense                              | 0.00             | 0.00             | 0.00             | 0.0%          |
|              | <b>002 Billing Expense</b>                     | <b>24,000.00</b> | <b>20,739.47</b> | <b>3,260.53</b>  | <b>86.4%</b>  |
| 534 10 42 00 | Telephones                                     | 4,000.00         | 3,289.12         | 710.88           | 82.2%         |
|              | <b>003 Telephones</b>                          | <b>4,000.00</b>  | <b>3,289.12</b>  | <b>710.88</b>    | <b>82.2%</b>  |
| 534 10 42 03 | Internet                                       | 3,800.00         | 3,854.44         | (54.44)          | 101.4%        |
|              | <b>004 Internet</b>                            | <b>3,800.00</b>  | <b>3,854.44</b>  | <b>(54.44)</b>   | <b>101.4%</b> |
| 534 10 49 05 | Cross Connection                               | 2,000.00         | 819.20           | 1,180.80         | 41.0%         |
| 534 10 49 07 | Newspapers & Publications                      | 0.00             | 730.19           | (730.19)         | 0.0%          |
|              | <b>005 Public Relations / Cross Connection</b> | <b>2,000.00</b>  | <b>1,549.39</b>  | <b>450.61</b>    | <b>77.5%</b>  |
| 534 10 45 01 | Equipment Rental - Office                      | 4,500.00         | 3,015.84         | 1,484.16         | 67.0%         |
|              | <b>006 Equipment Rental - Office</b>           | <b>4,500.00</b>  | <b>3,015.84</b>  | <b>1,484.16</b>  | <b>67.0%</b>  |
| 534 10 42 02 | Security Monitoring                            | 500.00           | 451.80           | 48.20            | 90.4%         |
|              | <b>007 Security Monitoring</b>                 | <b>500.00</b>    | <b>451.80</b>    | <b>48.20</b>     | <b>90.4%</b>  |
| 534 10 49 08 | Other Office Expenses                          | 500.00           | 303.00           | 197.00           | 60.6%         |
|              | <b>008 Other Office Expense</b>                | <b>500.00</b>    | <b>303.00</b>    | <b>197.00</b>    | <b>60.6%</b>  |
|              | <b>008 Office Expense</b>                      | <b>61,300.00</b> | <b>47,598.92</b> | <b>13,701.08</b> | <b>77.6%</b>  |

### 009 Professional Services

|              |  |                  |                  |                  |              |
|--------------|--|------------------|------------------|------------------|--------------|
| 534 07 41 01 | Engineering Services                           | 15,000.00        | 0.00             | 15,000.00        | 0.0%         |
| 534 07 41 05 | GIS Project                                    | 0.00             | 10,000.00        | (10,000.00)      | 0.0%         |
|              | <b>000 Engineering / GIS / Survey Services</b> | <b>15,000.00</b> | <b>10,000.00</b> | <b>5,000.00</b>  | <b>66.7%</b> |
| 534 07 41 02 | Legal Services                                 | 50,000.00        | 7,804.00         | 42,196.00        | 15.6%        |
|              | <b>001 Legal Services</b>                      | <b>50,000.00</b> | <b>7,804.00</b>  | <b>42,196.00</b> | <b>15.6%</b> |
| 534 07 41 03 | Accounting Services                            | 4,000.00         | 3,485.00         | 515.00           | 87.1%        |

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|--------------|--------------|--------------|-----------|--|

### 009 Professional Services

|   |           |           |            |        |
|---|-----------|-----------|------------|--------|
| 002 Accounting Services                         | 4,000.00  | 3,485.00  | 515.00     | 87.1%  |
| 534 07 41 06 Dun & Bradstreet Credit Monitoring | 0.00      | 0.00      | 0.00       | 0.0%   |
| 534 10 49 16 Financial Services & Fees          | 12,000.00 | 17,448.60 | (5,448.60) | 145.4% |
| 003 Financial Services & Fees                   | 12,000.00 | 17,448.60 | (5,448.60) | 145.4% |
| 534 07 41 04 Other Professional Services        | 5,000.00  | 3,683.90  | 1,316.10   | 73.7%  |
| 534 07 41 07 Janitorial Services                | 0.00      | 2,860.00  | (2,860.00) | 0.0%   |
| 004 Other Professional Service                  | 5,000.00  | 6,543.90  | (1,543.90) | 130.9% |
| 009 Professional Services                       | 86,000.00 | 45,281.50 | 40,718.50  | 52.7%  |

### 010 Other Expenses

|  |            |            |             |        |
|--|------------|------------|-------------|--------|
| 534 10 49 10 Dues, Subscriptions, Membership   | 5,000.00   | 1,669.54   | 3,330.46    | 33.4%  |
| 000 Dues & Subscriptions                       | 5,000.00   | 1,669.54   | 3,330.46    | 33.4%  |
| 534 10 43 05 Auto & Mileage - Commissioner     | 0.00       | 0.00       | 0.00        | 0.0%   |
| 534 10 49 13 Education & Travel - Commissioner | 1,500.00   | 0.00       | 1,500.00    | 0.0%   |
| 001 Commissioner Education & Travel            | 1,500.00   | 0.00       | 1,500.00    | 0.0%   |
| 534 10 43 04 Auto & Mileage - Employee         | 0.00       | 0.00       | 0.00        | 0.0%   |
| 534 10 49 14 Education & Travel - Employee     | 10,000.00  | 10,288.76  | (288.76)    | 102.9% |
| 002 Employee Education & Travel                | 10,000.00  | 10,288.76  | (288.76)    | 102.9% |
| 534 10 46 00 Liability Insurance               | 47,500.00  | 50,997.00  | (3,497.00)  | 107.4% |
| 534 10 46 01 Insurance Deductible              | 0.00       | 2,000.00   | (2,000.00)  | 0.0%   |
| 003 Liability Insurance                        | 47,500.00  | 52,997.00  | (5,497.00)  | 111.6% |
| 534 10 41 01 Taxes, Permits & Audits           | 113,000.00 | 8,564.25   | 104,435.75  | 7.6%   |
| 534 10 44 00 Filing & Recording Fees           | 0.00       | 2,299.00   | (2,299.00)  | 0.0%   |
| 534 10 44 01 Property Taxes                    | 0.00       | 549.20     | (549.20)    | 0.0%   |
| 534 10 44 02 Excise Tax                        | 0.00       | 93,712.04  | (93,712.04) | 0.0%   |
| 534 10 49 12 Operating Permit DOH              | 0.00       | 4,016.40   | (4,016.40)  | 0.0%   |
| 004 Taxes, Permits & Audits                    | 113,000.00 | 109,140.89 | 3,859.11    | 96.6%  |
| 534 10 49 15 Other Services Expense            | 500.00     | 50.88      | 449.12      | 10.2%  |
| 005 Other Expense                              | 500.00     | 50.88      | 449.12      | 10.2%  |
| 534 10 10 00 Commissioner Compensation         | 40,000.00  | 4,736.00   | 35,264.00   | 11.8%  |
| 534 10 25 01 VEBA Benefit Commissioners        | 0.00       | 33,000.00  | (33,000.00) | 0.0%   |
| 006 Commissioner Compensation                  | 40,000.00  | 37,736.00  | 2,264.00    | 94.3%  |
| 534 10 49 09 Good Neighbor Program             | 1,000.00   | 1,007.06   | (7.06)      | 100.7% |
| 007 Good Neighbor Program                      | 1,000.00   | 1,007.06   | (7.06)      | 100.7% |
| 010 Other Expenses                             | 218,500.00 | 212,890.13 | 5,609.87    | 97.4%  |

### 011 Debt Services

|                                       |           |           |      |        |
|---------------------------------------|-----------|-----------|------|--------|
| 591 34 72 00 PWTF Loan #117 Principal | 52,632.00 | 52,631.58 | 0.42 | 100.0% |
|---------------------------------------|-----------|-----------|------|--------|

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|--------------|--------------|--------------|-----------|--|

011 Debt Services

|   |                   |                   |                   |              |
|---|-------------------|-------------------|-------------------|--------------|
| 000 PWTF Loan #117 - Principal            | 52,632.00         | 52,631.58         | 0.42              | 100.0%       |
| 592 34 83 00 PWTF Loan #117 Interest      | 1,579.00          | 1,578.95          | 0.05              | 100.0%       |
| 001 PWTF Loan #117 - Interest             | 1,579.00          | 1,578.95          | 0.05              | 100.0%       |
| 591 34 72 01 PWTF Loan #129 Principal     | 52,632.00         | 52,631.58         | 0.42              | 100.0%       |
| 002 PWTF Loan #129 - Principal            | 52,632.00         | 52,631.58         | 0.42              | 100.0%       |
| 592 34 83 01 PWTF Loan #129 Interest      | 1,579.00          | 1,578.95          | 0.05              | 100.0%       |
| 003 PWTF Loan #129 - Interest             | 1,579.00          | 1,578.95          | 0.05              | 100.0%       |
| 591 34 72 04 Water Revenue Bond Principal | 160,000.00        | 0.00              | 160,000.00        | 0.0%         |
| 004 Water Revenue Bond - Principal        | 160,000.00        | 0.00              | 160,000.00        | 0.0%         |
| 592 34 83 02 Water Revenue Bond Interest  | 114,566.00        | 57,282.50         | 57,283.50         | 50.0%        |
| 005 Water Revenue Bond - Interest         | 114,566.00        | 57,282.50         | 57,283.50         | 50.0%        |
| 591 34 72 03 DM12-952-121 Principal       | 45,957.00         | 45,956.75         | 0.25              | 100.0%       |
| 006 DM12-952-121 - Principal              | 45,957.00         | 45,956.75         | 0.25              | 100.0%       |
| 592 34 83 03 DM12-592-121 Interest        | 11,308.00         | 11,718.97         | (410.97)          | 103.6%       |
| 007 DM12-952-121 - Interest               | 11,308.00         | 11,718.97         | (410.97)          | 103.6%       |
| 591 34 72 05 DM12-952-129 - Principal     | 78,938.00         | 78,938.49         | (0.49)            | 100.0%       |
| 008 DM12-952-129 - Principal              | 78,938.00         | 78,938.49         | (0.49)            | 100.0%       |
| 592 34 83 04 DM12-952-129 - Interest      | 20,130.00         | 20,129.31         | 0.69              | 100.0%       |
| 009 DM12-952-129 - Interest               | 20,130.00         | 20,129.31         | 0.69              | 100.0%       |
| <b>011 Debt Services</b>                  | <b>539,321.00</b> | <b>322,447.08</b> | <b>216,873.92</b> | <b>59.8%</b> |

012 Capital Improvements

|   |                   |                  |                  |              |
|---|-------------------|------------------|------------------|--------------|
| 594 34 63 00 Budgeted Projects            | 0.00              | 0.00             | 0.00             | 0.0%         |
| 000 Budgeted Projects                     | 0.00              | 0.00             | 0.00             | 0.0%         |
| 594 34 63 01 Chlorination Project         | 50,000.00         | 40,347.37        | 9,652.63         | 80.7%        |
| 001 Chlorination Project                  | 50,000.00         | 40,347.37        | 9,652.63         | 80.7%        |
| 594 34 63 02 U Street Project             | 60,000.00         | 42,279.43        | 17,720.57        | 70.5%        |
| 002 U Street Project                      | 60,000.00         | 42,279.43        | 17,720.57        | 70.5%        |
| 594 34 63 03 Coliform Bacteria Laboratory | 44,000.00         | 4,774.62         | 39,225.38        | 10.9%        |
| 003 Coliform Bacteria Laboratory          | 44,000.00         | 4,774.62         | 39,225.38        | 10.9%        |
| <b>012 Capital Improvements</b>           | <b>154,000.00</b> | <b>87,401.42</b> | <b>66,598.58</b> | <b>56.8%</b> |

016 Non Budgeted Board Approved Projects

|                                    |      |           |             |      |
|------------------------------------|------|-----------|-------------|------|
| 594 34 63 10 Unbudgeted Project #1 | 0.00 | 27,658.93 | (27,658.93) | 0.0% |
|------------------------------------|------|-----------|-------------|------|

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|--------------|--------------|--------------|-----------|--|

016 Non Budgeted Board Approved Projects

|   |      |           |             |      |
|---|------|-----------|-------------|------|
| 000 Unbudgeted Projects                   | 0.00 | 27,658.93 | (27,658.93) | 0.0% |
| 594 34 63 11 245th Water Main Replacement | 0.00 | 10,721.11 | (10,721.11) | 0.0% |
| 001 245th Water Main Replacement          | 0.00 | 10,721.11 | (10,721.11) | 0.0% |
| 016 Non Budgeted Board Approved Projects  | 0.00 | 38,380.04 | (38,380.04) | 0.0% |

999 Ending Cash

|                                  |      |            |          |      |
|----------------------------------|------|------------|----------|------|
| 508 80 00 00 Cash At End Of Year | 0.00 | 0.00       | 0.00     | 0.0% |
| 589 99 00 00 Payroll Clearing    | 0.00 | (1,097.74) | 1,097.74 | 0.0% |
| 999 Ending Cash                  | 0.00 | (1,097.74) | 1,097.74 | 0.0% |

|                               |                     |                     |                   |              |
|-------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>1,986,121.00</b> | <b>1,702,758.80</b> | <b>283,362.20</b> | <b>85.7%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>158,703.00</b>   | <b>1,539,173.37</b> |                   |              |



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| 403 DWSRF Loan Fund           |                                | Months: 01 To: 11 |                 |               |             |
|-------------------------------|--------------------------------|-------------------|-----------------|---------------|-------------|
| Revenues                      | Amt Budgeted                   | Revenues          | Remaining       |               |             |
| 308 Beginning Cash            |                                |                   |                 |               |             |
| 308 10 00 01                  | Estimated Beginning Balance    | 0.00              | (827.42)        | 827.42        | 0.0%        |
| 308 Beginning Cash            |                                | 0.00              | (827.42)        | 827.42        | 0.0%        |
| <b>Fund Revenues:</b>         |                                | <b>0.00</b>       | <b>(827.42)</b> | <b>827.42</b> | <b>0.0%</b> |
| Expenditures                  | Amt Budgeted                   | Expenditures      | Remaining       |               |             |
| 597 Interfund Transfers       |                                |                   |                 |               |             |
| 597 00 03 00                  | Transfers-Out -To General Fund | 0.00              | (827.42)        | 827.42        | 0.0%        |
| 597 Interfund Transfers       |                                | 0.00              | (827.42)        | 827.42        | 0.0%        |
| <b>Fund Expenditures:</b>     |                                | <b>0.00</b>       | <b>(827.42)</b> | <b>827.42</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> |                                | <b>0.00</b>       | <b>0.00</b>     |               |             |

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630 Deposit Fund Months: 01 To: 11

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 308 Beginning Cash

|  |      |           |             |      |
|--|------|-----------|-------------|------|
| 308 80 00 01 Estimated Beginning Balance | 0.00 | 13,897.69 | (13,897.69) | 0.0% |
| 308 Beginning Cash                       | 0.00 | 13,897.69 | (13,897.69) | 0.0% |

### 386 Deposits Collected

|                               |      |          |            |      |
|-------------------------------|------|----------|------------|------|
| 389 10 00 01 Utility Deposits | 0.00 | 6,770.00 | (6,770.00) | 0.0% |
| 386 Deposits Collected        | 0.00 | 6,770.00 | (6,770.00) | 0.0% |

|                       |             |                  |                    |             |
|-----------------------|-------------|------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>20,667.69</b> | <b>(20,667.69)</b> | <b>0.0%</b> |
|-----------------------|-------------|------------------|--------------------|-------------|

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

### 586 Utility Deposits Paid

|                              |      |          |            |      |
|------------------------------|------|----------|------------|------|
| 589 10 00 00 Deposit Refunds | 0.00 | 8,837.47 | (8,837.47) | 0.0% |
| 586 Utility Deposits Paid    | 0.00 | 8,837.47 | (8,837.47) | 0.0% |

|                           |             |                 |                   |             |
|---------------------------|-------------|-----------------|-------------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>8,837.47</b> | <b>(8,837.47)</b> | <b>0.0%</b> |
|---------------------------|-------------|-----------------|-------------------|-------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>11,830.22</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

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631 Retainage Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Cash

|  |      |           |             |      |
|--|------|-----------|-------------|------|
| 308 80 00 02 Estimated Beginning Balance | 0.00 | 24,096.89 | (24,096.89) | 0.0% |
| 308 Beginning Cash                       | 0.00 | 24,096.89 | (24,096.89) | 0.0% |

380 Retainage Withheld

|                                 |      |      |      |      |
|---------------------------------|------|------|------|------|
| 389 20 00 02 Retainage Withheld | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Retainage Withheld          | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |             |                  |                    |             |
|-----------------------|-------------|------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>24,096.89</b> | <b>(24,096.89)</b> | <b>0.0%</b> |
|-----------------------|-------------|------------------|--------------------|-------------|

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

580 Retainage Paid

|                             |      |           |             |      |
|-----------------------------|------|-----------|-------------|------|
| 589 20 00 02 Retainage Paid | 0.00 | 24,096.87 | (24,096.87) | 0.0% |
| 580 Retainage Paid          | 0.00 | 24,096.87 | (24,096.87) | 0.0% |

|                           |             |                  |                    |             |
|---------------------------|-------------|------------------|--------------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>24,096.87</b> | <b>(24,096.87)</b> | <b>0.0%</b> |
|---------------------------|-------------|------------------|--------------------|-------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.02</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

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| Fund                | Revenue Budgeted | Received     |        | Expense Budgeted | Spent        |       |
|---------------------|------------------|--------------|--------|------------------|--------------|-------|
| 401 Operations      | 2,144,824.00     | 3,241,932.17 | 151.2% | 1,986,121.00     | 1,702,758.80 | 86%   |
| 403 DWSRF Loan Fund | 0.00             | -827.42      | 0.0%   | 0.00             | -827.42      | 0%    |
| 630 Deposit Fund    | 0.00             | 20,667.69    | 0.0%   | 0.00             | 8,837.47     | 0%    |
| 631 Retainage Fund  | 0.00             | 24,096.89    | 0.0%   | 0.00             | 24,096.87    | 0%    |
|                     | 2,144,824.00     | 3,285,869.33 | 153.2% | 1,986,121.00     | 1,734,865.72 | 87.3% |