

## 2013 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
000 DM12-952-121	891,123.00	0.00	891,123.00	0.0%
001 DM12-952-129	2,190,631.00	0.00	2,190,631.00	0.0%
	<b>3,081,754.00</b>	<b>0.00</b>	<b>3,081,754.00</b>	<b>0.0%</b>
000 Monthly Service Charge	1,269,500.00	642,674.16	626,825.84	50.6%
001 Metered Water Sales	260,000.00	106,260.43	153,739.57	40.9%
002 Water Service Connection Fees	15,000.00	12,777.66	2,222.34	85.2%
003 New Customer Fees	15,500.00	5,029.18	10,470.82	32.4%
004 Other Customer Fees	9,000.00	16,312.27	(7,312.27)	181.2%
005 Good Neighbor Fund	1,500.00	542.47	957.53	36.2%
<b>001 Operational Revenue</b>	<b>1,570,500.00</b>	<b>783,596.17</b>	<b>786,903.83</b>	<b>49.9%</b>
000 Interest Revenue	1,500.00	882.00	618.00	58.8%
001 Miscellaneous Income	2,000.00	11.85	1,988.15	0.6%
002 SHOA Management Agreement	60,000.00	30,000.00	30,000.00	50.0%
003 SHOA Reimbursables	1,500.00	759.99	740.01	50.7%
<b>002 Non-Operational Revenue</b>	<b>65,000.00</b>	<b>31,653.84</b>	<b>33,346.16</b>	<b>48.7%</b>
308 Begining Cash	1,299,351.00	1,310,845.59	(11,494.59)	100.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>6,016,605.00</b>	<b>2,126,095.60</b>	<b>3,890,509.40</b>	<b>35.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	159,200.00	84,288.27	74,911.73	52.9%
001 Taxes & Benefits	48,250.00	24,387.19	23,862.81	50.5%
<b>003 Field Salary</b>	<b>207,450.00</b>	<b>108,675.46</b>	<b>98,774.54</b>	<b>52.4%</b>
000 Vehicle Expense	25,000.00	9,048.79	15,951.21	36.2%
001 Communications	3,000.00	0.00	3,000.00	0.0%
002 Equipment Rental	1,500.00	154.59	1,345.41	10.3%
003 Small Tools	5,000.00	5,535.40	(535.40)	110.7%
004 Maintenance Gernal	12,000.00	7,710.48	4,289.52	64.3%
005 Other Common Expense	2,000.00	1,928.21	71.79	96.4%
<b>004 Common Expense</b>	<b>48,500.00</b>	<b>24,377.47</b>	<b>24,122.53</b>	<b>50.3%</b>
000 Meters	7,500.00	1,177.73	6,322.27	15.7%
001 Distribution Lines	4,000.00	965.90	3,034.10	24.1%
002 Contract Labor	1,500.00	984.21	515.79	65.6%
003 Other Distribution Expense	3,000.00	0.00	3,000.00	0.0%
<b>005 Distribution Expense</b>	<b>16,000.00</b>	<b>3,127.84</b>	<b>12,872.16</b>	<b>19.5%</b>
000 Electrical Power	35,000.00	16,237.07	18,762.93	46.4%
001 Well Maintenance	8,000.00	5,553.16	2,446.84	69.4%
002 Booster Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Generator Maintenance	2,500.00	5,184.51	(2,684.51)	207.4%
004 Water Quality Sampling	7,000.00	2,053.00	4,947.00	29.3%
005 Resivoir Maintenance	500.00	2,801.72	(2,301.72)	560.3%
006 Control Valve Maintenance	1,200.00	0.00	1,200.00	0.0%
007 Other Production Expense	1,500.00	0.00	1,500.00	0.0%

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### 401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
006 Production Expense	57,200.00	31,829.46	25,370.54	55.6%
000 Treatment Plant Maintenance	7,500.00	2,915.08	4,584.92	38.9%
001 Treatment Plant Consumables	2,400.00	901.59	1,498.41	37.6%
002 Other Treatment Plant Expense	2,000.00	0.00	2,000.00	0.0%
<b>007 Treatment Expense</b>				
007 Treatment Expense	11,900.00	3,816.67	8,083.33	32.1%
000 Office Wages	73,750.00	41,436.96	32,313.04	56.2%
001 General Manager Salary	80,000.00	39,491.45	40,508.55	49.4%
002 SHOA Agreement	24,000.00	12,000.00	12,000.00	50.0%
003 Taxes & Benefits	40,500.00	16,611.23	23,888.77	41.0%
004 Payroll Clearing	0.00	(731.17)	731.17	0.0%
<b>008 Admin Salary</b>				
008 Admin Salary	218,250.00	108,808.47	109,441.53	49.9%
000 Insurance	29,000.00	0.00	29,000.00	0.0%
001 Other General Administration Expense	500.00	0.00	500.00	0.0%
<b>009 General Administration Expense</b>				
009 General Administration Expense	29,500.00	0.00	29,500.00	0.0%
000 Office Supplies	12,000.00	6,872.32	5,127.68	57.3%
001 Computer Expense	3,000.00	1,597.89	1,402.11	53.3%
002 Technical Expense	6,000.00	116.42	5,883.58	1.9%
003 Billing Expense	23,000.00	14,609.55	8,390.45	63.5%
004 Telephone Expense	9,000.00	5,442.33	3,557.67	60.5%
005 Public Relations	2,500.00	1,726.25	773.75	69.1%
006 Office Rent	15,600.00	7,800.00	7,800.00	50.0%
007 Equipment Rental	6,000.00	6,883.79	(883.79)	114.7%
008 Utilities	1,500.00	894.16	605.84	59.6%
009 Other Office Expense	1,000.00	515.75	484.25	51.6%
<b>010 Office Expense</b>				
010 Office Expense	79,600.00	46,458.46	33,141.54	58.4%
000 Meter Readers	28,000.00	11,270.63	16,729.37	40.3%
001 Engineering Services	2,500.00	0.00	2,500.00	0.0%
002 Legal Services	8,000.00	7,073.50	926.50	88.4%
003 Accounting Services	10,000.00	6,396.90	3,603.10	64.0%
004 Other Professional Services	2,000.00	411.00	1,589.00	20.6%
<b>011 Professional Services</b>				
011 Professional Services	50,500.00	25,152.03	25,347.97	49.8%
000 Dues, Subscriptions & Fees	1,600.00	689.25	910.75	43.1%
001 Education, Convention & Travel	12,000.00	4,586.66	7,413.34	38.2%
002 Taxes, Fees & Permits	87,000.00	50,757.38	36,242.62	58.3%
003 Other Expenses	1,000.00	0.00	1,000.00	0.0%
004 Management Agreement Reimbursables	500.00	0.00	500.00	0.0%
005 Board Meeting Expenses	12,000.00	2,704.00	9,296.00	22.5%
006 Good Neighbor Fund	1,500.00	540.75	959.25	36.1%
<b>012 Other Services</b>				
012 Other Services	115,600.00	59,278.04	56,321.96	51.3%
000 PWTF Loan #117	56,579.00	0.00	56,579.00	0.0%

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401 Operations	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>013 Debt Services</b>				
001 PWTF Loan #129	56,579.00	0.00	56,579.00	0.0%
002 2013 Bond	0.00	0.00	0.00	0.0%
003 Bias Software	4,532.00	4,741.91	(209.91)	104.6%
004 Cashmere Valley Bond	239,616.00	119,808.00	119,808.00	50.0%
<b>013 Debt Services</b>	<b>357,306.00</b>	<b>124,549.91</b>	<b>232,756.09</b>	<b>34.9%</b>
000 AMR Meter Replacement	126,000.00	127,081.02	(1,081.02)	100.9%
001 AMR Meter Reading Equipment	10,000.00	11,040.88	(1,040.88)	110.4%
002 Land & Improvements	175,000.00	66,215.83	108,784.17	37.8%
003 Filtration Evaluation	0.00	0.00	0.00	0.0%
004 Water Distribution Improvements	20,000.00	7,981.35	12,018.65	39.9%
005 Bias Software Training	5,000.00	4,067.94	932.06	81.4%
006 Vacuum Excavator	0.00	15,809.86	(15,809.86)	0.0%
007 Bond Legal & Professional	0.00	0.00	0.00	0.0%
008 Bond Construction Projects	0.00	0.00	0.00	0.0%
<b>014 Capital Improvements</b>	<b>336,000.00</b>	<b>232,196.88</b>	<b>103,803.12</b>	<b>69.1%</b>
000 DM12-952-121	891,123.00	0.00	891,123.00	0.0%
001 DM12-952-129	2,190,631.00	5,983.31	2,184,647.69	0.3%
<b>015 DWSRF Capital Improvements</b>	<b>3,081,754.00</b>	<b>5,983.31</b>	<b>3,075,770.69</b>	<b>0.2%</b>
534 Water Utilities	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Cash	1,407,045.00	0.00	1,407,045.00	0.0%
<b>Fund Expenditures:</b>	<b>6,016,605.00</b>	<b>774,254.00</b>	<b>5,242,351.00</b>	<b>12.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,351,841.60</b>		

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402 2013 Bond Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues	0.00	1,162,392.64	(1,162,392.64)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,162,392.64</b>	<b>(1,162,392.64)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,162,392.64</b>		

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601 Deposit Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	0.00	0.00	0.0%
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>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	85.00	(85.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>85.00</b>	<b>(85.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(85.00)</b>		

## 2013 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operatiions	6,016,605.00	2,126,095.60	35.3%	6,016,605.00	774,254.00	12.9%
402 2013 Bond Fund	0.00	1,162,392.64	0.0%	0.00	0.00	0.0%
601 Deposit Fund	0.00	0.00	0.0%	0.00	85.00	0.0%
	<u>6,016,605.00</u>	<u>3,288,488.24</u>	<u>54.7%</u>	<u>6,016,605.00</u>	<u>774,339.00</u>	<u>12.9%</u>

**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 Operatiions	1,343,661.50	139,718.90	131,538.80	1,351,841.60	0.00	15,025.05	0.00	1,366,866.65
402 2013 Bond Fund	0.00	1,162,392.64		1,162,392.64	0.00	0.00	0.00	1,162,392.64
601 Deposit Fund	0.00	0.00	85.00	-85.00	0.00	0.00	0.00	-85.00
	<u>1,343,661.50</u>	<u>1,302,111.54</u>	<u>131,623.80</u>	<u><b>2,514,149.24</b></u>	<u>0.00</u>	<u>15,025.05</u>	<u>0.00</u>	<u><b>2,529,174.29</b></u>

# TREASURERS REPORT

## Account Totals

North Beach Water District  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Deposits	50,000.00	171,744.80	171,744.80	50,000.00	0.00	0.00	50,000.00
2 Operations	-20,528.10	137,095.23	131,592.18	-15,025.05	0.00	15,025.05	0.00
3 Operations Reserve	577,296.29	0.00	37,756.29	539,540.00	0.00	0.00	539,540.00
4 Cashmere Reserve	275,100.00	0.00	0.00	275,100.00	0.00	0.00	275,100.00
5 Debt Reserve	155,031.78	34,200.00	0.00	189,231.78	0.00	0.00	189,231.78
6 Capital Reserve	305,261.53	165.42	0.00	305,426.95	0.00	0.00	305,426.95
7 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8 2013 Bond	0.00	1,162,392.64	0.00	1,162,392.64	0.00	0.00	1,162,392.64
Total Cash:	1,343,661.50	1,505,598.09	341,093.27	2,508,166.32	0.00	15,025.05	<b>2,523,191.37</b>
	1,343,661.50	1,505,598.09	341,093.27	2,508,166.32	0.00	15,025.05	<b>2,523,191.37</b>



**TREASURERS REPORT**

**Outstanding Vouchers**

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	424	05/31/2013	Payroll	2	EFT	United States Treasury	2,256.50	941 Deposit For 05/31/2013 - 05/31/2013
2013	536	06/30/2013	Payroll	2	EFT	Eva Best	424.32	
2013	537	06/30/2013	Payroll	2	EFT	Jonathan Fleming	1,042.26	
2013	538	06/30/2013	Payroll	2	EFT	Kristin Galovin	958.51	
2013	539	06/30/2013	Payroll	2	EFT	Robert Hunt	1,201.73	
2013	540	06/30/2013	Payroll	2	EFT	Brian LeRoux	997.49	
2013	541	06/30/2013	Payroll	2	EFT	Jack McCarty	1,118.97	
2013	542	06/30/2013	Payroll	2	EFT	Nicholas Morrison	1,586.87	
2013	543	06/30/2013	Payroll	2	EFT	William Neal	3,448.06	
2013	545	06/30/2013	Payroll	2	EFT	United States Treasury	1,990.34	941 Deposit For 06/16/2013 - 06/30/2013
							15,025.05	

Fund	Claims	Payroll	Total
401 Operatiions	0.00	15,025.05	15,025.05
	0.00	15,025.05	15,025.05