

2013 Budget To Date

North Beach Water District
MCAG #: 2840

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401 Operations		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
000 Monthly Service Charge	1,269,500.00	864,858.62	404,641.38	68.1%	
001 Metered Water Sales	260,000.00	157,159.07	102,840.93	60.4%	
003 New Customer Fees	15,500.00	5,954.18	9,545.82	38.4%	
004 Other Customer Fees	9,000.00	21,381.07	(12,381.07)	237.6%	
005 Good Neighbor Fund	1,500.00	712.28	787.72	47.5%	
001 Operational Revenue	1,555,500.00	1,050,065.22	505,434.78	67.5%	
000 Interest Revenue	1,500.00	1,299.32	200.68	86.6%	
001 Miscellaneous Income	2,000.00	1,011.85	988.15	50.6%	
002 SHOA Management Agreement	60,000.00	40,000.00	20,000.00	66.7%	
003 SHOA Reimburseables	1,500.00	1,149.84	350.16	76.7%	
004 Valves and New Service	15,000.00	29,050.04	(14,050.04)	193.7%	
002 Non-Operational Revenue	80,000.00	72,511.05	7,488.95	90.6%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,635,500.00	1,122,576.27	512,923.73	68.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
000 Wages	159,200.00	113,304.37	45,895.63	71.2%	
001 Taxes & Benefits	48,250.00	33,643.80	14,606.20	69.7%	
003 Field Salary	207,450.00	146,948.17	60,501.83	70.8%	
000 Vehicle Expense	25,000.00	13,634.83	11,365.17	54.5%	
001 Communications	3,000.00	2,642.34	357.66	88.1%	
002 Equipment Rental	1,500.00	294.59	1,205.41	19.6%	
003 Small Tools	5,000.00	6,379.24	(1,379.24)	127.6%	
004 Maintenance General	12,000.00	9,974.84	2,025.16	83.1%	
005 Other Common Expense	2,000.00	2,281.37	(281.37)	114.1%	
004 Common Expense	48,500.00	35,207.21	13,292.79	72.6%	
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%	
005 Distribution Expense	16,000.00	3,127.84	12,872.16	19.5%	
000 Electrical Power	35,000.00	21,294.28	13,705.72	60.8%	
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	2,173.00	4,827.00	31.0%	
005 Reservoir 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%	
006 Production Expense	57,200.00	37,006.67	20,193.33	64.7%	
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%	

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Expenditures	Amt Budgeted	Expenditures	Remaining	
007 Treatment Expense				
007 Treatment Expense	11,900.00	3,816.67	8,083.33	32.1%
000 Office Wages	73,750.00	53,939.57	19,810.43	73.1%
001 General Manager Salary	80,000.00	52,824.77	27,175.23	66.0%
002 SHOA Agreement	24,000.00	16,000.00	8,000.00	66.7%
003 Taxes & Benefits	40,500.00	24,151.22	16,348.78	59.6%
004 Payroll Clearing	0.00	(2,547.60)	2,547.60	0.0%
008 Admin Salary	218,250.00	144,367.96	73,882.04	66.1%
000 Insurance	29,000.00	31,907.00	(2,907.00)	110.0%
001 Other General Administration Expense	500.00	0.00	500.00	0.0%
009 General Administration Expense	29,500.00	31,907.00	(2,407.00)	108.2%
000 Office Supplies	12,000.00	7,307.82	4,692.18	60.9%
001 Computer Expense	3,000.00	1,876.92	1,123.08	62.6%
002 Technical Expense	6,000.00	116.42	5,883.58	1.9%
003 Billing Expense	23,000.00	20,417.09	2,582.91	88.8%
004 Telephone Expense	9,000.00	4,547.41	4,452.59	50.5%
005 Public Relations	2,500.00	2,224.05	275.95	89.0%
006 Office Rent	15,600.00	10,400.00	5,200.00	66.7%
007 Equipment Rental	6,000.00	7,595.15	(1,595.15)	126.6%
008 Utilities	1,500.00	1,141.92	358.08	76.1%
009 Other Office Expense	1,000.00	23,515.49	(22,515.49)	*****%
010 Office Expense	79,600.00	79,142.27	457.73	99.4%
000 Meter Readers	28,000.00	15,614.75	12,385.25	55.8%
001 Engineering Services	2,500.00	0.00	2,500.00	0.0%
002 Legal Services	8,000.00	9,928.00	(1,928.00)	124.1%
003 Accounting Services	10,000.00	6,611.90	3,388.10	66.1%
004 Other Professional Services	2,000.00	915.25	1,084.75	45.8%
011 Professional Services	50,500.00	33,069.90	17,430.10	65.5%
000 Dues, Subscriptions & Fees	1,600.00	689.25	910.75	43.1%
001 Education, Convention & Travel	12,000.00	5,185.55	6,814.45	43.2%
002 Taxes, Fees & Permits	87,000.00	67,337.57	19,662.43	77.4%
003 Other Expenses	1,000.00	67.66	932.34	6.8%
004 Management Agreement Reimbursables	500.00	0.00	500.00	0.0%
005 Board Meeting Expenses	12,000.00	3,388.00	8,612.00	28.2%
006 Good Neighbor Fund	1,500.00	702.28	797.72	46.8%
012 Other Services	115,600.00	77,370.31	38,229.69	66.9%
000 PWTF Loan #117	56,579.00	56,052.63	526.37	99.1%
001 PWTF Loan #129	56,579.00	56,052.63	526.37	99.1%
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%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Debt Services				
013 Debt Services	357,306.00	236,655.17	120,650.83	66.2%
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 Bond Legal & Professional	0.00	25,775.00	(25,775.00)	0.0%
004 Water Distribution Improvements	20,000.00	8,476.09	11,523.91	42.4%
005 Bias Software Training	5,000.00	5,159.62	(159.62)	103.2%
006 Vacuum Excavator	0.00	15,809.86	(15,809.86)	0.0%
007 245th Water Main Project	0.00	0.00	0.00	0.0%
014 Capital Improvements	336,000.00	259,558.30	76,441.70	77.2%
534 Water Utilities	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	7,628.00	(7,628.00)	0.0%
Fund Expenditures:	1,527,806.00	1,095,805.47	432,000.53	71.7%
Fund Excess/(Deficit):	107,694.00	26,770.80		

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402 2013 Bond Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
000 2013 Bond Proceeds	0.00	1,162,392.64	(1,162,392.64)	0.0%	
391 2013 Revenue Bond	0.00	1,162,392.64	(1,162,392.64)	0.0%	
Fund Revenues:	0.00	1,162,392.64	(1,162,392.64)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
001 Bond Construction Projects	0.00	0.00	0.00	0.0%	
391 2013 Revenue Bond	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	1,162,392.64			

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403 DWSRF Loan Fund			Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining		
000 DM12-952-121	891,123.00	47,385.30	843,737.70	5.3%	
001 DM12-952-129	2,190,631.00	45,596.62	2,145,034.38	2.1%	
390 DWSRF Loan Proceeds	3,081,754.00	92,981.92	2,988,772.08	3.0%	
Fund Revenues:	3,081,754.00	92,981.92	2,988,772.08	3.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
000 DM12-952-121	891,123.00	34,386.56	856,736.44	3.9%	
001 DM12-952-129	2,190,631.00	29,182.32	2,161,448.68	1.3%	
015 DWSRF Capital Improvements	3,081,754.00	63,568.88	3,018,185.12	2.1%	
Fund Expenditures:	3,081,754.00	63,568.88	3,018,185.12	2.1%	
Fund Excess/(Deficit):	0.00	29,413.04			

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601 Deposit Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	85.00	(85.00)	0.0%
397 Interfund Transfers	0.00	7,628.00	(7,628.00)	0.0%
Fund Revenues:	0.00	7,713.00	(7,713.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	170.00	(170.00)	0.0%
Fund Expenditures:	0.00	170.00	(170.00)	0.0%
Fund Excess/(Deficit):	0.00	7,543.00		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operatiions	1,635,500.00	1,122,576.27	68.6%	1,527,806.00	1,095,805.47	71.7%
402 2013 Bond Fund	0.00	1,162,392.64	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	3,081,754.00	92,981.92	3.0%	3,081,754.00	63,568.88	2.1%
601 Deposit Fund	0.00	7,713.00	0.0%	0.00	170.00	0.0%
	<u>4,717,254.00</u>	<u>2,385,663.83</u>	<u>50.6%</u>	<u>4,609,560.00</u>	<u>1,159,544.35</u>	<u>25.2%</u>

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 Operatiions	1,393,905.20	144,397.03	200,685.84	1,337,616.39	0.00	10,675.67	-3,938.45	1,344,353.61
402 2013 Bond Fund	1,162,392.64	0.00		1,162,392.64	0.00	0.00	0.00	1,162,392.64
403 DWSRF Loan Fund	-8,867.31	38,359.35	79.00	29,413.04	0.00	0.00	0.00	29,413.04
601 Deposit Fund	7,543.00	0.00		7,543.00	0.00	0.00	0.00	7,543.00
	<u>2,554,973.53</u>	<u>182,756.38</u>	<u>200,764.84</u>	<u>2,536,965.07</u>	0.00	10,675.67	-3,938.45	<u>2,543,702.29</u>

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	214,609.84	183,133.81	357,292.23	40,451.42	-3,938.45	10,675.67	47,188.64
2 Operations - OLD	-178,977.92	178,977.92	0.00	0.00	0.00	0.00	0.00
3 Operations Reserve	493,953.78	56,506.44	0.00	550,460.22	0.00	0.00	550,460.22
4 2013 Bond Debt Reserve	275,965.00	0.00	0.00	275,965.00	0.00	0.00	275,965.00
5 Debt Reserve	156,731.78	32,500.00	112,105.26	77,126.52	0.00	0.00	77,126.52
6 Capital Reserve	454,573.41	270.86	0.00	454,844.27	0.00	0.00	454,844.27
7 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8 2013 Bond	1,136,617.64	0.00	0.00	1,136,617.64	0.00	0.00	1,136,617.64
Total Cash:	2,554,973.53	451,389.03	469,397.49	2,536,965.07	-3,938.45	10,675.67	2,543,702.29
	2,554,973.53	451,389.03	469,397.49	2,536,965.07	-3,938.45	10,675.67	2,543,702.29

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	977	08/30/2013	Util Pay	1		Batch Receipt	854.32	
2013	978	08/30/2013	Util Pay	1		Payclix Payments	296.74	Payclix Bill Pay Import - CC
2013	979	08/30/2013	Util Pay	1		Payclix Payments	39.73	Payclix Bill Pay Import - EFT
2013	980	08/30/2013	Util Pay	1		Batch Receipt	2,460.41	
2013	981	08/30/2013	Util Pay	1		Batch Receipt	287.25	
Receipts Outstanding:							3,938.45	
2013	987	08/31/2013	Payroll	1	EFT	Jonathan Fleming	1,192.60	
2013	988	08/31/2013	Payroll	1	EFT	Kristin Galovin	850.94	
2013	989	08/31/2013	Payroll	1	EFT	Robert Hunt	1,266.79	
2013	990	08/31/2013	Payroll	1	EFT	Brian LeRoux	1,087.07	
2013	991	08/31/2013	Payroll	1	EFT	Jack McCarty	1,114.59	
2013	992	08/31/2013	Payroll	1	EFT	Nicholas Morrison	1,725.60	
2013	993	08/31/2013	Payroll	1	EFT	William Neal	3,438.08	
							10,675.67	

Fund	Claims	Payroll	Total
401 Operatiions	0.00	10,675.67	10,675.67
	0.00	10,675.67	10,675.67