

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Time: 13:40:43 Date: 10/11/2013

Page: 1

401 Operations		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Monthly Service Charge	1,269,500.00	972,144.62	297,355.38	76.6%
001 Metered Water Sales	260,000.00	185,992.57	74,007.43	71.5%
003 New Customer Fees	15,500.00	6,329.18	9,170.82	40.8%
004 Other Customer Fees	9,000.00	24,101.07	(15,101.07)	267.8%
005 Good Neighbor Fund	1,500.00	772.78	727.22	51.5%
001 Operational Revenue	1,555,500.00	1,189,340.22	366,159.78	76.5%
000 Interest Revenue	1,500.00	1,428.08	71.92	95.2%
001 Miscellaneous Income	2,000.00	1,011.85	988.15	50.6%
002 SHOA Management Agreement	60,000.00	45,000.00	15,000.00	75.0%
003 SHOA Reimbursables	1,500.00	1,319.34	180.66	88.0%
004 Valves and New Service	15,000.00	29,406.13	(14,406.13)	196.0%
002 Non-Operational Revenue	80,000.00	78,165.40	1,834.60	97.7%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	25,775.00	(25,775.00)	0.0%
Fund Revenues:	1,635,500.00	1,293,280.62	342,219.38	79.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	159,200.00	126,892.08	32,307.92	79.7%
001 Taxes & Benefits	48,250.00	37,409.23	10,840.77	77.5%
003 Field Salary	207,450.00	164,301.31	43,148.69	79.2%
000 Vehicle Expense	25,000.00	15,569.26	9,430.74	62.3%
001 Communications	3,000.00	2,687.34	312.66	89.6%
002 Equipment Rental	1,500.00	364.59	1,135.41	24.3%
003 Small Tools	5,000.00	6,920.59	(1,920.59)	138.4%
004 Maintenance Gernal	12,000.00	10,402.56	1,597.44	86.7%
005 Other Common Expense	2,000.00	2,436.49	(436.49)	121.8%
004 Common Expense	48,500.00	38,380.83	10,119.17	79.1%
000 Meters	7,500.00	1,177.73	6,322.27	15.7%
001 Distribution Lines	4,000.00	1,353.89	2,646.11	33.8%
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	3,515.83	12,484.17	22.0%
000 Electrical Power	35,000.00	24,242.87	10,757.13	69.3%
001 Well Maintenance	8,000.00	7,062.36	937.64	88.3%
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	2,470.00	4,530.00	35.3%
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	41,761.46	15,438.54	73.0%
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%

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Time: 13:40:43 Date: 10/11/2013

Page: 2

401 Operations

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
007 Treatment Expense				
002 Other Treatment Plant Expense	2,000.00	0.00	2,000.00	0.0%
007 Treatment Expense	11,900.00	3,816.67	8,083.33	32.1%
000 Office Wages	73,750.00	59,397.38	14,352.62	80.5%
001 General Manager Salary	80,000.00	59,491.43	20,508.57	74.4%
002 SHOA Agreement	24,000.00	18,000.00	6,000.00	75.0%
003 Taxes & Benefits	40,500.00	27,672.53	12,827.47	68.3%
004 Payroll Clearing	0.00	4.50	(4.50)	0.0%
008 Admin Salary	218,250.00	164,565.84	53,684.16	75.4%
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	7,394.27	4,605.73	61.6%
001 Computer Expense	3,000.00	2,373.87	626.13	79.1%
002 Technical Expense	6,000.00	116.42	5,883.58	1.9%
003 Billing Expense	23,000.00	21,741.73	1,258.27	94.5%
004 Telephone Expense	9,000.00	4,670.72	4,329.28	51.9%
005 Public Relations	2,500.00	2,336.39	163.61	93.5%
006 Office Rent	15,600.00	11,700.00	3,900.00	75.0%
007 Equipment Rental	6,000.00	8,220.38	(2,220.38)	137.0%
008 Utilities	1,500.00	1,266.37	233.63	84.4%
009 Other Office Expense	1,000.00	23,754.49	(22,754.49)	*****%
010 Office Expense	79,600.00	83,574.64	(3,974.64)	105.0%
000 Meter Readers	28,000.00	17,786.81	10,213.19	63.5%
001 Engineering Services	2,500.00	0.00	2,500.00	0.0%
002 Legal Services	8,000.00	13,110.60	(5,110.60)	163.9%
003 Accounting Services	10,000.00	7,086.90	2,913.10	70.9%
004 Other Professional Services	2,000.00	1,350.35	649.65	67.5%
011 Professional Services	50,500.00	39,334.66	11,165.34	77.9%
000 Dues, Subscriptions & Fees	1,600.00	689.25	910.75	43.1%
001 Education, Convention & Travel	12,000.00	6,260.69	5,739.31	52.2%
002 Taxes, Fees & Permits	87,000.00	81,585.24	5,414.76	93.8%
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	4,300.00	7,700.00	35.8%
006 Good Neighbor Fund	1,500.00	787.28	712.72	52.5%
012 Other Services	115,600.00	93,690.12	21,909.88	81.0%
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%

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Time: 13:40:43 Date: 10/11/2013
Page: 3

401 Operations

Months: 01 To: 09

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	11,244.07	(1,244.07)	112.4%
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	9,419.39	10,580.61	47.1%
005 Bias Software Training	5,000.00	5,159.62	(159.62)	103.2%
006 Vacuum Excavator	0.00	16,614.97	(16,614.97)	0.0%
007 245th Water Main Project	0.00	0.00	0.00	0.0%
014 Capital Improvements	336,000.00	261,509.90	74,490.10	77.8%
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	1,170,641.43	357,164.57	76.6%
Fund Excess/(Deficit):	107,694.00	122,639.19		

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Time: 13:40:43 Date: 10/11/2013
Page: 4

402 2013 Bond Fund		Months: 01 To: 09		
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%
597 Interfund Transfers	0.00	25,775.00	(25,775.00)	0.0%
Fund Expenditures:	0.00	25,775.00	(25,775.00)	0.0%
Fund Excess/(Deficit):	0.00	1,136,617.64		

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Time: 13:40:43 Date: 10/11/2013
Page: 5

403 DWSRF Loan Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	0.00	0.00	0.0%
000 DM12-952-121	891,123.00	47,385.30	843,737.70	5.3%
001 DM12-952-129	2,190,631.00	84,275.44	2,106,355.56	3.8%
390 DWSRF Loan Proceeds	3,081,754.00	131,660.74	2,950,093.26	4.3%
Fund Revenues:	3,081,754.00	131,660.74	2,950,093.26	4.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 DM12-952-121	891,123.00	47,385.30	843,737.70	5.3%
001 DM12-952-129	2,190,631.00	31,735.05	2,158,895.95	1.4%
015 DWSRF Capital Improvements	3,081,754.00	79,120.35	3,002,633.65	2.6%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,081,754.00	79,120.35	3,002,633.65	2.6%
Fund Excess/(Deficit):	0.00	52,540.39		

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Time: 13:40:43 Date: 10/11/2013
Page: 6

601 Deposit Fund		Months: 01 To: 09		
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		

2013 Budget to Date

North Beach Water District
MCAG #: 2840

Months: 01 To: 09

Time: 13:40:43 Date: 10/11/2013

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operatiions	1,635,500.00	1,293,280.62	79.1%	1,527,806.00	1,170,641.43	76.6%
402 2013 Bond Fund	0.00	1,162,392.64	0.0%	0.00	25,775.00	0.0%
403 DWSRF Loan Fund	3,081,754.00	131,660.74	4.3%	3,081,754.00	79,120.35	2.6%
601 Deposit Fund	0.00	7,713.00	0.0%	0.00	170.00	0.0%
	<u>4,717,254.00</u>	<u>2,595,047.00</u>	<u>55.0%</u>	<u>4,609,560.00</u>	<u>1,275,706.78</u>	<u>27.7%</u>

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

09/01/2013 To: 09/30/2013

Time: 13:41:23 Date: 10/11/2013
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operatiions	1,363,391.39	144,929.35	74,835.96	1,433,484.78	7,049.34	16,073.06	-587.48	1,456,019.70
402 2013 Bond Fund	1,136,617.64	0.00		1,136,617.64	0.00	0.00	0.00	1,136,617.64
403 DWSRF Loan Fund	29,413.04	38,678.82	15,551.47	52,540.39	0.00	0.00	0.00	52,540.39
601 Deposit Fund	7,543.00	0.00		7,543.00	0.00	0.00	0.00	7,543.00
	<u>2,536,965.07</u>	<u>183,608.17</u>	<u>90,387.43</u>	<u>2,630,185.81</u>	<u>7,049.34</u>	<u>16,073.06</u>	<u>-587.48</u>	<u>2,652,720.73</u>

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

09/01/2013 To: 09/30/2013

Time: 13:41:23 Date: 10/11/2013
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	40,451.42	183,926.27	192,044.44	32,333.25	-587.48	23,122.40	54,868.17
3 Operations Reserve	550,460.22	68,710.15	0.00	619,170.37	0.00	0.00	619,170.37
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	77,126.52	32,500.00	0.00	109,626.52	0.00	0.00	109,626.52
6 Capital Reserve	454,844.27	128.76	0.00	454,973.03	0.00	0.00	454,973.03
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:	<u>2,536,965.07</u>	<u>285,265.18</u>	<u>192,044.44</u>	<u>2,630,185.81</u>	<u>-587.48</u>	<u>23,122.40</u>	<u>2,652,720.73</u>
	2,536,965.07	285,265.18	192,044.44	2,630,185.81	-587.48	23,122.40	2,652,720.73

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
 MCAG #: 2840

As Of: 09/30/2013 Date: 10/11/2013
 Time: 13:41:23 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	1177	09/30/2013	Util Pay	1		Payclix Payments	326.27	Payclix Bill Pay Import - CC
2013	1178	09/30/2013	Util Pay	1		Payclix Payments	261.21	Payclix Bill Pay Import - EFT
Receipts Outstanding:							587.48	
2013	1192	09/30/2013	Payroll	1	EFT	Robert Hunt	1,404.52	
2013	1191	09/30/2013	Payroll	1	EFT	Kristin Galovin	882.11	
2013	1190	09/30/2013	Payroll	1	EFT	Jonathan Fleming	1,153.36	
2013	1199	09/30/2013	Claims	1	EFT	WA State Dept. Of Revenue	7,049.34	Excise Tax
2013	1198	09/30/2013	Payroll	1	EFT	United States Treasury	1,924.93	941 Deposit For 09/16/2013 - 09/30/2013
2013	1197	09/30/2013	Payroll	1	EFT	Dept. Of Retirement	3,915.72	09/01/2013 To 09/30/2013 - PERS 2
2013	1195	09/30/2013	Payroll	1	EFT	Nicholas Morrison	1,368.24	
2013	1194	09/30/2013	Payroll	1	EFT	Jack McCarty	1,114.15	
2013	1193	09/30/2013	Payroll	1	EFT	Brian LeRoux	1,086.13	
2013	1196	09/30/2013	Payroll	1	EFT	William Neal	3,223.90	
							23,122.40	

Fund	Claims	Payroll	Total
401 Operatiions	7,049.34	16,073.06	23,122.40
	7,049.34	16,073.06	23,122.40