

## 2014 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 Base Rate	1,295,000.00	866,453.67	428,546.33	66.9%
001 Metered Water Sales	244,000.00	146,121.33	97,878.67	59.9%
002 New Customer Fees	8,000.00	3,839.10	4,160.90	48.0%
003 Delinquent & Lock Off Fees	30,000.00	22,551.30	7,448.70	75.2%
<b>001 Operational Revenue</b>	<b>1,577,000.00</b>	<b>1,038,965.40</b>	<b>538,034.60</b>	<b>65.9%</b>
000 Bank Interest	1,800.00	857.96	942.04	47.7%
001 Connection Fees	15,000.00	28,997.00	(13,997.00)	193.3%
002 Surfside Management Contract	60,000.00	40,000.00	20,000.00	66.7%
003 Surfside Reimbursables	1,800.00	1,505.00	295.00	83.6%
004 Customer Service Charges	15,000.00	2,946.39	12,053.61	19.6%
<b>002 Non-Operational Revenue</b>	<b>93,600.00</b>	<b>74,306.35</b>	<b>19,293.65</b>	<b>79.4%</b>
000 Miscellaneous Income	2,000.00	5,398.77	(3,398.77)	269.9%
001 Good Neighbor	1,000.00	605.21	394.79	60.5%
<b>360 Misc. Revenues</b>	<b>3,000.00</b>	<b>6,003.98</b>	<b>(3,003.98)</b>	<b>200.1%</b>
397 Interfund Transfers	0.00	14,118.44	(14,118.44)	0.0%
<b>Fund Revenues:</b>	<b>1,673,600.00</b>	<b>1,133,394.17</b>	<b>540,205.83</b>	<b>67.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	172,000.00	114,598.77	57,401.23	66.6%
001 Taxes & Benefits	59,000.00	35,402.32	23,597.68	60.0%
<b>003 Field Salary</b>	<b>231,000.00</b>	<b>150,001.09</b>	<b>80,998.91</b>	<b>64.9%</b>
000 Vehicle Fuel & Maintenance	25,000.00	11,874.79	13,125.21	47.5%
001 Cellular Phones	3,500.00	2,416.55	1,083.45	69.0%
002 Equipment Rental	1,000.00	560.00	440.00	56.0%
003 Equipment & Tools	5,000.00	1,923.88	3,076.12	38.5%
004 Safety Equipment & PPE	5,000.00	4,765.13	234.87	95.3%
005 Maintenance - General	10,000.00	5,751.52	4,248.48	57.5%
006 Other Common Expense	3,000.00	1,368.80	1,631.20	45.6%
<b>004 Common Expense</b>	<b>52,500.00</b>	<b>28,660.67</b>	<b>23,839.33</b>	<b>54.6%</b>
000 Meters & Boxes	1,500.00	0.00	1,500.00	0.0%
001 Distribution Lines	15,000.00	13,909.37	1,090.63	92.7%
002 Contract Labor	1,500.00	0.00	1,500.00	0.0%
003 Other Distribution Expense	500.00	0.00	500.00	0.0%
<b>005 Distribution Expense</b>	<b>18,500.00</b>	<b>13,909.37</b>	<b>4,590.63</b>	<b>75.2%</b>
000 Electricity - Plant & Wellfield	36,000.00	21,695.93	14,304.07	60.3%
001 Treatment Plant Maintenance	1,000.00	0.00	1,000.00	0.0%
002 Well Maintenance	10,000.00	3,078.95	6,921.05	30.8%
003 Booster Maintenance	500.00	0.00	500.00	0.0%
004 Generator Maintenance	4,000.00	7,440.89	(3,440.89)	186.0%
005 Treatment Plant Supplies	2,500.00	0.00	2,500.00	0.0%
006 Water Quality Sampling	6,000.00	3,074.00	2,926.00	51.2%
007 Other Production / Treatment Expense	2,500.00	0.00	2,500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
006 Production Expense	62,500.00	35,289.77	27,210.23	56.5%
000 Office Wages	72,500.00	42,331.90	30,168.10	58.4%
001 General Manager Salary	80,000.00	53,333.28	26,666.72	66.7%
002 Surfside Agreement	24,000.00	16,000.00	8,000.00	66.7%
003 Taxes & Benefits	38,500.00	21,025.59	17,474.41	54.6%
<b>007 Admin Salary</b>				
007 Admin Salary	215,000.00	132,690.77	82,309.23	61.7%
000 Office Supplies	12,000.00	4,943.39	7,056.61	41.2%
001 Computers & Software	4,500.00	9,913.88	(5,413.88)	220.3%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	27,000.00	20,095.41	6,904.59	74.4%
004 Office Telephones & Internet	8,000.00	5,070.04	2,929.96	63.4%
005 Public Relations	3,000.00	888.64	2,111.36	29.6%
006 Office Rent	15,600.00	10,400.00	5,200.00	66.7%
007 Office Machine Rent	10,500.00	3,172.27	7,327.73	30.2%
008 Office Electricity	1,700.00	1,165.94	534.06	68.6%
009 Other Office Expense	1,500.00	1,984.33	(484.33)	132.3%
<b>008 Office Expense</b>				
008 Office Expense	84,800.00	57,633.90	27,166.10	68.0%
000 Meter Readers	20,000.00	15,347.97	4,652.03	76.7%
001 Engineering Services	1,000.00	0.00	1,000.00	0.0%
002 Legal Services	20,000.00	4,063.00	15,937.00	20.3%
003 Accounting Services	8,000.00	425.00	7,575.00	5.3%
004 Other Professional Service	1,500.00	937.66	562.34	62.5%
<b>009 Professional Services</b>				
009 Professional Services	50,500.00	20,773.63	29,726.37	41.1%
000 Dues & Subscriptions	3,500.00	900.00	2,600.00	25.7%
001 Commissioner Education & Travel	4,000.00	0.00	4,000.00	0.0%
002 Employee Education & Travel	8,000.00	4,388.12	3,611.88	54.9%
003 Liability Insurance	34,500.00	32,375.00	2,125.00	93.8%
004 Taxes, Permits & Audits	90,000.00	64,326.82	25,673.18	71.5%
005 Other Expense	1,000.00	0.00	1,000.00	0.0%
006 Commissioner Compensation	8,000.00	4,788.00	3,212.00	59.9%
007 Good Neighbor Program	1,000.00	617.50	382.50	61.8%
<b>010 Other Expenses</b>				
010 Other Expenses	150,000.00	107,395.44	42,604.56	71.6%
000 PWTF Loan #117 - Principal	53,120.00	52,631.58	488.42	99.1%
001 PWTF Loan #117 - Interest	3,383.00	3,157.89	225.11	93.3%
002 PWTF Loan #129 - Principal	53,120.00	52,631.58	488.42	99.1%
003 PWTF Loan #129 - Interest	3,383.00	3,157.89	225.11	93.3%
004 Water Revenue Bond - Principal	145,000.00	0.00	145,000.00	0.0%
005 Water Revenue Bond - Interest	126,060.00	63,030.00	63,030.00	50.0%
006 BIAS Software	4,532.00	4,741.91	(209.91)	104.6%
007 DM12-952-121 - Principal	0.00	0.00	0.00	0.0%
008 DM12-952-121 - Interest	0.00	0.00	0.00	0.0%
009 DM12-952-129 - Principal	0.00	0.00	0.00	0.0%
010 DM12-952-129 - Interest	0.00	0.00	0.00	0.0%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>011 Debt Services</b>				
011 Debt Services	388,598.00	179,350.85	209,247.15	46.2%
000 AMR Meter Program	130,000.00	128,286.95	1,713.05	98.7%
001 245th Water Main Project	20,000.00	307.03	19,692.97	1.5%
002 227th Water Main Project	35,000.00	28,449.43	6,550.57	81.3%
003 Water System Plan	61,000.00	18,544.28	42,455.72	30.4%
004 Rate Study	30,000.00	8,235.00	21,765.00	27.5%
005 Dump Truck	40,000.00	0.00	40,000.00	0.0%
006 Incident Trailer	12,000.00	0.00	12,000.00	0.0%
007 Land & Improvements	0.00	4,988.80	(4,988.80)	0.0%
008 South Wellfield & Z St. Easement	0.00	754.60	(754.60)	0.0%
009 Z Street Water Main Project	0.00	44,370.00	(44,370.00)	0.0%
010 GIS Project	0.00	5,000.00	(5,000.00)	0.0%
012 Capital Improvements	328,000.00	238,936.09	89,063.91	72.8%
<b>Fund Expenditures:</b>	<b>1,581,398.00</b>	<b>964,641.58</b>	<b>616,756.42</b>	<b>61.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>92,202.00</b>	<b>168,752.59</b>		

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402 2013 Bond Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	1,013,361.24	(1,013,361.24)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,013,361.24</b>	<b>(1,013,361.24)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	0.00	535.46	(535.46)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>535.46</b>	<b>(535.46)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,012,825.78</b>		

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403 DWSRF Loan Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	797,935.00	562,040.92	235,894.08	70.4%
001 Production & Distribution Improvements	2,046,418.00	233,404.41	1,813,013.59	11.4%
014 DWSRF Loan Proceeds	2,844,353.00	795,445.33	2,048,907.67	28.0%
308 Beginning Cash	0.00	14,118.44	(14,118.44)	0.0%
<b>Fund Revenues:</b>	<b>2,844,353.00</b>	<b>809,563.77</b>	<b>2,034,789.23</b>	<b>28.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	797,935.00	562,040.92	235,894.08	70.4%
001 Production & Distribution Improvements	2,046,418.00	233,404.41	1,813,013.59	11.4%
015 DWSRF Capital Improvements	2,844,353.00	795,445.33	2,048,907.67	28.0%
597 Interfund Transfers	0.00	14,118.44	(14,118.44)	0.0%
<b>Fund Expenditures:</b>	<b>2,844,353.00</b>	<b>809,563.77</b>	<b>2,034,789.23</b>	<b>28.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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601 Deposit Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	7,698.27	(7,698.27)	0.0%
386 Deposits Collected	0.00	340.00	(340.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>8,038.27</b>	<b>(8,038.27)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	465.00	(465.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>465.00</b>	<b>(465.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,573.27</b>		

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602 Retainage		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	2,696.72	(2,696.72)	0.0%
380 Retainage Withheld	0.00	28,365.87	(28,365.87)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>31,062.59</b>	<b>(31,062.59)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>31,062.59</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,673,600.00	1,133,394.17	67.7%	1,581,398.00	964,641.58	61.0%
402 2013 Bond Fund	0.00	1,013,361.24	0.0%	0.00	535.46	0.0%
403 DWSRF Loan Fund	2,844,353.00	809,563.77	28.5%	2,844,353.00	809,563.77	28.5%
601 Deposit Fund	0.00	8,038.27	0.0%	0.00	465.00	0.0%
602 Retainage	0.00	31,062.59	0.0%	0.00	0.00	0.0%
	<u>4,517,953.00</u>	<u>2,995,420.04</u>	<u>66.3%</u>	<u>4,425,751.00</u>	<u>1,775,205.81</u>	<u>40.1%</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 Operations	1,725,672.78	132,104.03	209,944.97	1,647,831.84	6,416.33	16,703.98	0.00	1,670,952.15
402 2013 Bond Fund	1,012,825.78	0.00		1,012,825.78	0.00	0.00	0.00	1,012,825.78
403 DWSRF Loan Fund	0.00	11,152.25	11,152.25	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	7,573.27	0.00		7,573.27	0.00	0.00	0.00	7,573.27
602 Retainage	31,062.59	0.00		31,062.59	0.00	0.00	0.00	31,062.59
	<u>2,777,134.42</u>	<u>143,256.28</u>	<u>221,097.22</u>	<u><b>2,699,293.48</b></u>	<u>6,416.33</u>	<u>16,703.98</u>	<u>0.00</u>	<u><b>2,722,413.79</b></u>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	27,149.21	252,622.18	254,559.92	25,211.47	0.00	23,120.31	48,331.78
3 Operations Reserve	538,159.37	0.00	108,517.60	429,641.77	0.00	0.00	429,641.77
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	140,250.74	32,500.00	0.00	172,750.74	0.00	0.00	172,750.74
6 Capital Reserve	781,284.32	114.40	0.00	781,398.72	0.00	0.00	781,398.72
7 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8 2013 Bond	1,012,825.78	0.00	0.00	1,012,825.78	0.00	0.00	1,012,825.78
Total Cash:	<u>2,777,134.42</u>	<u>285,236.58</u>	<u>363,077.52</u>	<u>2,699,293.48</u>	<u>0.00</u>	<u>23,120.31</u>	<u><b>2,722,413.79</b></u>
	2,777,134.42	285,236.58	363,077.52	2,699,293.48	0.00	23,120.31	<b>2,722,413.79</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2014	1584	08/31/2014	Payroll	1	EFT	Jonathan Fleming	1,178.79	
2014	1585	08/31/2014	Payroll	1	EFT	Robert Hunt	1,343.05	
2014	1586	08/31/2014	Payroll	1	EFT	Lisa R Larcom	1,121.41	
2014	1587	08/31/2014	Payroll	1	EFT	Brian LeRoux	989.81	
2014	1588	08/31/2014	Payroll	1	EFT	Jack McCarty	1,194.26	
2014	1589	08/31/2014	Payroll	1	EFT	Nicholas Morrison	1,542.92	
2014	1590	08/31/2014	Payroll	1	EFT	William Neal	3,202.12	
2014	1591	08/31/2014	Payroll	1	EFT	Dept. Of Retirement	4,201.01	North Beach Water - August PERS
2014	1592	08/31/2014	Payroll	1	EFT	United States Treasury	1,930.61	North Beach Water - Payroll Tax
2014	1595	08/31/2014	Claims	1	EFT	WA State Dept. Of Revenue	6,416.33	North Beach Water - August Excise Tax
							23,120.31	

Fund	Claims	Payroll	Total
401 Operations	6,416.33	16,703.98	23,120.31
	6,416.33	16,703.98	23,120.31

**TREASURERS REPORT**

**Signature Page**

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We the undersigned officers for the ??? have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
City Administrator / Date Finance Director / Date