

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015

Page: 1

401 Operations			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,295,000.00	886,294.88	408,705.12	68.4%
001 Metered Water Sales	278,000.00	170,948.07	107,051.93	61.5%
002 New Account Fees	8,000.00	4,550.00	3,450.00	56.9%
003 Delinquent & Lock Off Fees	36,000.00	34,655.95	1,344.05	96.3%
<b>001 Operational Revenue</b>	<b>1,617,000.00</b>	<b>1,096,448.90</b>	<b>520,551.10</b>	<b>67.8%</b>
000 Bank Interest	3,000.00	4,536.18	(1,536.18)	151.2%
001 Connection Fees	15,000.00	17,300.00	(2,300.00)	115.3%
002 Surfside Management Contract	60,000.00	40,000.00	20,000.00	66.7%
003 Surfside Reimbursables	2,000.00	1,340.25	659.75	67.0%
004 Customer Service Charges	10,000.00	5,394.45	4,605.55	53.9%
<b>002 Non-Operational Revenue</b>	<b>90,000.00</b>	<b>68,570.88</b>	<b>21,429.12</b>	<b>76.2%</b>
000 Surplus Income	6,500.00	4,795.40	1,704.60	73.8%
001 Good Neighbor	1,000.00	627.89	372.11	62.8%
<b>360 Misc. Revenues</b>	<b>7,500.00</b>	<b>5,423.29</b>	<b>2,076.71</b>	<b>72.3%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,714,500.00</b>	<b>1,170,443.07</b>	<b>544,056.93</b>	<b>68.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	207,000.00	133,561.61	73,438.39	64.5%
001 Taxes & Benefits	58,000.00	39,624.68	18,375.32	68.3%
<b>003 Field Salary</b>	<b>265,000.00</b>	<b>173,186.29</b>	<b>91,813.71</b>	<b>65.4%</b>
000 Vehicle Fuel & Maintenance	20,000.00	12,020.70	7,979.30	60.1%
001 Cellular Phones	6,000.00	3,797.78	2,202.22	63.3%
002 Equipment Rental	1,000.00	585.00	415.00	58.5%
003 Equipment & Tools	8,500.00	12,521.87	(4,021.87)	147.3%
004 Safety Equipment & PPE	5,000.00	940.83	4,059.17	18.8%
005 Maintenance - General	10,000.00	7,886.44	2,113.56	78.9%
006 Other Common Expense	3,000.00	1,582.34	1,417.66	52.7%
<b>004 Common Expense</b>	<b>53,500.00</b>	<b>39,334.96</b>	<b>14,165.04</b>	<b>73.5%</b>
000 Meters & Boxes	3,000.00	0.00	3,000.00	0.0%
001 Distribution Lines	15,000.00	2,928.78	12,071.22	19.5%
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>20,000.00</b>	<b>2,928.78</b>	<b>17,071.22</b>	<b>14.6%</b>
000 Electricity - Plant & Wellfield	36,000.00	18,187.98	17,812.02	50.5%
001 Treatment Maintenance	2,000.00	752.13	1,247.87	37.6%
002 Production Maintenance	15,000.00	16,113.70	(1,113.70)	107.4%
003 Treatment Parts	6,000.00	4,226.06	1,773.94	70.4%
004 Water Testing	5,500.00	5,616.10	(116.10)	102.1%
005 Production Parts	1,500.00	0.00	1,500.00	0.0%
006 Other Production / Treatment Expense	1,500.00	0.00	1,500.00	0.0%
<b>006 Production Expense</b>	<b>67,500.00</b>	<b>44,895.97</b>	<b>22,604.03</b>	<b>66.5%</b>

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015  
Page: 2

401 Operations Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>007 Admin Salary</b>				
000 Office Wages	159,000.00	99,446.28	59,553.72	62.5%
001 GM Surfside Contract Agreement	24,000.00	16,000.00	8,000.00	66.7%
003 Taxes & Benefits	36,000.00	22,658.95	13,341.05	62.9%
<b>007 Admin Salary</b>	<b>219,000.00</b>	<b>138,105.23</b>	<b>80,894.77</b>	<b>63.1%</b>
000 Office Supplies	10,000.00	3,118.19	6,881.81	31.2%
001 Computers & Software	6,500.00	2,267.04	4,232.96	34.9%
002 Technical Service	2,000.00	0.00	2,000.00	0.0%
003 Billing Expense	27,000.00	20,237.44	6,762.56	75.0%
004 Office Telephones & Internet	8,000.00	4,700.50	3,299.50	58.8%
005 Public Relations	3,000.00	815.73	2,184.27	27.2%
006 Office Rent	15,600.00	10,400.00	5,200.00	66.7%
007 Office Machine Rent	8,000.00	3,175.79	4,824.21	39.7%
008 Office Electricity	1,800.00	1,155.56	644.44	64.2%
009 Other Office Expense	2,500.00	1,938.10	561.90	77.5%
<b>008 Office Expense</b>	<b>84,400.00</b>	<b>47,808.35</b>	<b>36,591.65</b>	<b>56.6%</b>
000 Meter Readers	24,000.00	16,000.00	8,000.00	66.7%
001 Engineering / GIS / Survey Services	17,500.00	0.00	17,500.00	0.0%
002 Legal Services	10,000.00	4,896.01	5,103.99	49.0%
003 Accounting Services	1,000.00	915.00	85.00	91.5%
005 Other Professional Service	1,500.00	975.08	524.92	65.0%
<b>009 Professional Services</b>	<b>54,000.00</b>	<b>22,786.09</b>	<b>31,213.91</b>	<b>42.2%</b>
000 Dues & Subscriptions	3,500.00	1,507.85	1,992.15	43.1%
001 Commissioner Education & Travel	2,500.00	0.00	2,500.00	0.0%
002 Employee Education & Travel	8,500.00	5,754.34	2,745.66	67.7%
003 Liability Insurance	35,000.00	30,971.00	4,029.00	88.5%
004 Taxes, Permits & Audits	95,000.00	71,019.59	23,980.41	74.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,000.00	6,156.00	1,844.00	77.0%
007 Good Neighbor Program	1,000.00	632.89	367.11	63.3%
<b>010 Other Expenses</b>	<b>154,000.00</b>	<b>116,041.67</b>	<b>37,958.33</b>	<b>75.4%</b>
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	2,895.00	2,653.51	241.49	91.7%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	2,895.00	2,653.51	241.49	91.7%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	125,190.00	62,595.00	62,595.00	50.0%
006 BIAS Software	4,532.00	4,532.00	0.00	100.0%
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%
<b>011 Debt Services</b>	<b>390,776.00</b>	<b>177,697.18</b>	<b>213,078.82</b>	<b>45.5%</b>
000 AMR Meter Program	525,000.00	449,270.76	75,729.24	85.6%

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015  
Page: 3

401 Operations	Months: 01 To: 08			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>012 Capital Improvements</b>				
001 Rate Study	0.00	7,897.50	(7,897.50)	0.0%
002 Water System Plan	0.00	6,496.97	(6,496.97)	0.0%
003 245th Street Project	0.00	88,476.40	(88,476.40)	0.0%
004 Tree Removal Project	0.00	3,776.50	(3,776.50)	0.0%
005 Well #2 Decommissioning	0.00	0.00	0.00	0.0%
006 227th Valve Project	0.00	7,560.46	(7,560.46)	0.0%
<b>012 Capital Improvements</b>	<b>525,000.00</b>	<b>563,478.59</b>	<b>(38,478.59)</b>	<b>107.3%</b>
<b>Fund Expenditures:</b>	<b>1,833,176.00</b>	<b>1,326,263.11</b>	<b>506,912.89</b>	<b>72.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(118,676.00)</b>	<b>(155,820.04)</b>		

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015  
Page: 4

402 2013 Bond Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	1,002,872.03	(1,002,872.03)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,002,872.03</b>	<b>(1,002,872.03)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	1,002,872.03	97,203.85	905,668.18	9.7%
<b>Fund Expenditures:</b>	<b>1,002,872.03</b>	<b>97,203.85</b>	<b>905,668.18</b>	<b>9.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,002,872.03)</b>	<b>905,668.18</b>		

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015  
Page: 5

403 DWSRF Loan Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	232,583.91	1,488.47	231,095.44	0.6%
001 Production & Distribution Improvements	1,776,008.15	166,792.88	1,609,215.27	9.4%
014 DWSRF Loan Proceeds	2,008,592.06	168,281.35	1,840,310.71	8.4%
308 Beginning Cash	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,008,592.06</b>	<b>168,281.35</b>	<b>1,840,310.71</b>	<b>8.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	232,583.91	1,488.47	231,095.44	0.6%
001 Production & Distribution Improvements	1,776,008.15	166,792.88	1,609,215.27	9.4%
015 DWSRF Capital Improvements	2,008,592.06	168,281.35	1,840,310.71	8.4%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,008,592.06</b>	<b>168,281.35</b>	<b>1,840,310.71</b>	<b>8.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015  
Page: 6

601 Deposit Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	7,998.27	(7,998.27)	0.0%
386 Deposits Collected	0.00	950.85	(950.85)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>8,949.12</b>	<b>(8,949.12)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	564.73	(564.73)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>564.73</b>	<b>(564.73)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,384.39</b>		

## Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Time: 13:47:53 Date: 09/02/2015  
Page: 7

602 Retainage			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	9,215.30	(9,215.30)	0.0%
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>9,215.30</b>	<b>(9,215.30)</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>9,215.30</b>		

# Budget to Date through August 31st 2015

North Beach Water District  
MCAG #: 2840

Months: 01 To: 08

Time: 13:47:53 Date: 09/02/2015

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,714,500.00	1,170,443.07	68.3%	1,833,176.00	1,326,263.11	72.3%
402 2013 Bond Fund	0.00	1,002,872.03	0.0%	1,002,872.03	97,203.85	9.7%
403 DWSRF Loan Fund	2,008,592.06	168,281.35	8.4%	2,008,592.06	168,281.35	8.4%
601 Deposit Fund	0.00	8,949.12	0.0%	0.00	564.73	0.0%
602 Retainage	0.00	9,215.30	0.0%	0.00	0.00	0.0%
	<u>3,723,092.06</u>	<u>2,359,760.87</u>	<u>63.4%</u>	<u>4,844,640.09</u>	<u>1,592,313.04</u>	<u>32.9%</u>



**TREASURERS REPORT**

**Fund Totals**

North Beach Water District  
MCAG #: 2840

08/01/2015 To: 08/31/2015

Time: 13:57:58 Date: 09/02/2015  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,496,738.40	157,709.18	109,903.81	1,544,543.77	7,668.84	20,263.57	0.00	1,572,476.18
402 2013 Bond Fund	910,198.44	0.00	4,530.26	905,668.18	0.00	0.00	0.00	905,668.18
403 DWSRF Loan Fund	-500.00	21,532.61	21,032.61	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	8,393.27	76.12	85.00	8,384.39	0.00	0.00	0.00	8,384.39
602 Retainage	9,215.30	0.00		9,215.30	0.00	0.00	0.00	9,215.30
	<u>2,424,045.41</u>	<u>179,317.91</u>	<u>135,551.68</u>	<b>2,467,811.64</b>	7,668.84	20,263.57	0.00	<b>2,495,744.05</b>

**TREASURERS REPORT**

**Account Totals**

North Beach Water District  
MCAG #: 2840

08/01/2015 To: 08/31/2015

Time: 13:57:58 Date: 09/02/2015  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	484,029.90	185,034.56	169,375.48	499,688.98	0.00	27,932.41	527,621.39
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	149,001.92	32,500.00	0.00	181,501.92	0.00	0.00	181,501.92
6 Capital Reserve	603,350.15	137.41	0.00	603,487.56	0.00	0.00	603,487.56
7 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8 2013 Bond	910,198.44	0.00	4,530.26	905,668.18	0.00	0.00	905,668.18
Total Cash:	2,424,045.41	217,671.97	173,905.74	2,467,811.64	0.00	27,932.41	<b>2,495,744.05</b>
	2,424,045.41	217,671.97	173,905.74	2,467,811.64	0.00	27,932.41	<b>2,495,744.05</b>

# TREASURERS REPORT

## Outstanding Vouchers

North Beach Water District  
 MCAG #: 2840

As Of: 08/31/2015 Date: 09/02/2015  
 Time: 13:57:58 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2015	1597	08/31/2015	Claims	1	EFT	WA State Dept. Of Revenue	7,668.84	Excise Tax
2015	1596	08/31/2015	Payroll	1	EFT	United States Treasury	2,231.87	941 Deposit
2015	1595	08/31/2015	Payroll	1	EFT	Dept. Of Retirement	5,739.39	PERS 2
2015	1594	08/31/2015	Payroll	1	EFT	Charles Smith	702.13	
2015	1593	08/31/2015	Payroll	1	EFT	Dennis M Schweizer	1,767.64	
2015	1587	08/31/2015	Payroll	1	EFT	Jonathan Fleming	1,773.08	
2015	1588	08/31/2015	Payroll	1	EFT	Deverie L Gorham	874.30	
2015	1589	08/31/2015	Payroll	1	EFT	Robert Hunt	1,870.49	
2015	1590	08/31/2015	Payroll	1	EFT	Joshua Maxey	899.90	
2015	1591	08/31/2015	Payroll	1	EFT	Jack McCarty	1,246.09	
2015	1592	08/31/2015	Payroll	1	EFT	William Neal	3,158.68	
							27,932.41	

Fund	Claims	Payroll	Total
401 Operations	7,668.84	20,263.57	27,932.41
	7,668.84	20,263.57	27,932.41

**TREASURERS REPORT**

**Signature Page**

North Beach Water District  
MCAG #: 2840

08/01/2015 To: 08/31/2015

Time: 13:57:58 Date: 09/02/2015  
Page: 4

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

Signed: \_\_\_\_\_  
Jack McCarty / Office Manager / Preparer

Signed: \_\_\_\_\_  
William Neal / General Manager / Reviewer