

Budget To Date Through September 2015

North Beach Water District
MCAG #: 2840

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401 Operations

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,295,000.00	993,406.81	301,593.19	76.7%
001 Metered Water Sales	278,000.00	212,671.20	65,328.80	76.5%
002 New Account Fees	8,000.00	5,439.73	2,560.27	68.0%
003 Delinquent & Lock Off Fees	36,000.00	39,697.95	(3,697.95)	110.3%
001 Operational Revenue	1,617,000.00	1,251,215.69	365,784.31	77.4%
000 Bank Interest	3,000.00	4,977.51	(1,977.51)	165.9%
001 Connection Fees	15,000.00	17,300.00	(2,300.00)	115.3%
002 Surfside Management Contract	60,000.00	45,000.00	15,000.00	75.0%
003 Surfside Reimbursables	2,000.00	1,547.25	452.75	77.4%
004 Customer Service Charges	10,000.00	6,008.46	3,991.54	60.1%
002 Non-Operational Revenue	90,000.00	74,833.22	15,166.78	83.1%
000 Surplus Income	6,500.00	8,626.64	(2,126.64)	132.7%
001 Good Neighbor	1,000.00	708.86	291.14	70.9%
360 Misc. Revenues	7,500.00	9,335.50	(1,835.50)	124.5%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,714,500.00	1,335,384.41	379,115.59	77.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	207,000.00	154,781.16	52,218.84	74.8%
001 Taxes & Benefits	58,000.00	44,878.41	13,121.59	77.4%
003 Field Salary	265,000.00	199,659.57	65,340.43	75.3%
000 Vehicle Fuel & Maintenance	20,000.00	14,777.20	5,222.80	73.9%
001 Cellular Phones	6,000.00	4,170.01	1,829.99	69.5%
002 Equipment Rental	1,000.00	660.00	340.00	66.0%
003 Equipment & Tools	8,500.00	12,521.87	(4,021.87)	147.3%
004 Safety Equipment & PPE	5,000.00	1,032.92	3,967.08	20.7%
005 Maintenance - General	10,000.00	10,184.88	(184.88)	101.8%
006 Other Common Expense	3,000.00	1,749.32	1,250.68	58.3%
004 Common Expense	53,500.00	45,096.20	8,403.80	84.3%
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%
005 Distribution Expense	20,000.00	2,928.78	17,071.22	14.6%
000 Electricity - Plant & Wellfield	36,000.00	21,166.52	14,833.48	58.8%
001 Treatment Maintenance	2,000.00	860.03	1,139.97	43.0%
002 Production Maintenance	15,000.00	19,738.51	(4,738.51)	131.6%
003 Treatment Parts	6,000.00	4,488.75	1,511.25	74.8%
004 Water Testing	5,500.00	6,065.88	(565.88)	110.3%
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%
006 Production Expense	67,500.00	52,319.69	15,180.31	77.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
007 Admin Salary				
000 Office Wages	159,000.00	111,801.55	47,198.45	70.3%
001 GM Surfside Contract Agreement	24,000.00	18,000.00	6,000.00	75.0%
003 Taxes & Benefits	36,000.00	26,233.95	9,766.05	72.9%
007 Admin Salary	219,000.00	156,035.50	62,964.50	71.2%
008 Office Expense				
000 Office Supplies	10,000.00	3,222.48	6,777.52	32.2%
001 Computers & Software	6,500.00	2,577.60	3,922.40	39.7%
002 Technical Service	2,000.00	0.00	2,000.00	0.0%
003 Billing Expense	27,000.00	20,624.60	6,375.40	76.4%
004 Office Telephones & Internet	8,000.00	5,292.73	2,707.27	66.2%
005 Public Relations	3,000.00	815.73	2,184.27	27.2%
006 Office Rent	15,600.00	11,700.00	3,900.00	75.0%
007 Office Machine Rent	8,000.00	4,349.17	3,650.83	54.4%
008 Office Electricity	1,800.00	1,346.35	453.65	74.8%
009 Other Office Expense	2,500.00	1,938.10	561.90	77.5%
008 Office Expense	84,400.00	51,866.76	32,533.24	61.5%
009 Professional Services				
000 Meter Readers	24,000.00	18,000.00	6,000.00	75.0%
001 Engineering / GIS / Survey Services	17,500.00	5,000.00	12,500.00	28.6%
002 Legal Services	10,000.00	6,756.77	3,243.23	67.6%
003 Accounting Services	1,000.00	915.00	85.00	91.5%
005 Other Professional Service	1,500.00	1,659.28	(159.28)	110.6%
009 Professional Services	54,000.00	32,331.05	21,668.95	59.9%
010 Other Expenses				
000 Dues & Subscriptions	3,500.00	1,507.85	1,992.15	43.1%
001 Commissioner Education & Travel	2,500.00	475.00	2,025.00	19.0%
002 Employee Education & Travel	8,500.00	6,061.97	2,438.03	71.3%
003 Liability Insurance	35,000.00	30,971.00	4,029.00	88.5%
004 Taxes, Permits & Audits	95,000.00	85,980.84	9,019.16	90.5%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,000.00	6,384.00	1,616.00	79.8%
007 Good Neighbor Program	1,000.00	702.39	297.61	70.2%
010 Other Expenses	154,000.00	132,083.05	21,916.95	85.8%
011 Debt Services				
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%
011 Debt Services	390,776.00	177,697.18	213,078.82	45.5%
000 AMR Meter Program	525,000.00	449,638.57	75,361.43	85.6%

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401 Operations	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Capital Improvements				
001 Rate Study	0.00	7,897.50	(7,897.50)	0.0%
002 Water System Plan	0.00	10,201.97	(10,201.97)	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	8,513.31	(8,513.31)	0.0%
006 227th Valve Project	0.00	8,880.46	(8,880.46)	0.0%
012 Capital Improvements	525,000.00	577,384.71	(52,384.71)	110.0%
Fund Expenditures:	1,833,176.00	1,427,402.49	405,773.51	77.9%
Fund Excess/(Deficit):	(118,676.00)	(92,018.08)		

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402 2013 Bond Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	1,002,872.03	(1,002,872.03)	0.0%
Fund Revenues:	0.00	1,002,872.03	(1,002,872.03)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	1,002,872.03	178,823.11	824,048.92	17.8%
Fund Expenditures:	1,002,872.03	178,823.11	824,048.92	17.8%
Fund Excess/(Deficit):	(1,002,872.03)	824,048.92		

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403 DWSRF Loan Fund

Months: 01 To: 09

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%
Fund Revenues:	2,008,592.06	168,281.35	1,840,310.71	8.4%
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%
Fund Expenditures:	2,008,592.06	168,281.35	1,840,310.71	8.4%
Fund Excess/(Deficit):	0.00	0.00		

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601 Deposit Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	7,998.27	(7,998.27)	0.0%
386 Deposits Collected	0.00	1,150.85	(1,150.85)	0.0%
Fund Revenues:	0.00	9,149.12	(9,149.12)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	564.73	(564.73)	0.0%
Fund Expenditures:	0.00	564.73	(564.73)	0.0%
Fund Excess/(Deficit):	0.00	8,584.39		

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602 Retainage		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Cash	0.00	9,215.30	(9,215.30)	0.0%	
380 Retainage Withheld	0.00	3,919.16	(3,919.16)	0.0%	
Fund Revenues:	0.00	13,134.46	(13,134.46)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Retainage Paid	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	13,134.46			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,714,500.00	1,335,384.41	77.9%	1,833,176.00	1,427,402.49	77.9%
402 2013 Bond Fund	0.00	1,002,872.03	0.0%	1,002,872.03	178,823.11	17.8%
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	9,149.12	0.0%	0.00	564.73	0.0%
602 Retainage	0.00	13,134.46	0.0%	0.00	0.00	0.0%
	3,723,092.06	2,528,821.37	67.9%	4,844,640.09	1,775,071.68	36.6%

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	1,544,543.77	164,940.34	100,836.89	1,608,647.22	7,854.00	20,898.06	0.00	1,637,399.28
402 2013 Bond Fund	905,668.18	0.00	81,619.26	824,048.92	0.00	0.00	0.00	824,048.92
601 Deposit Fund	8,384.39	200.00		8,584.39	0.00	0.00	0.00	8,584.39
602 Retainage	9,215.30	3,919.16		13,134.46	0.00	0.00	0.00	13,134.46
	<u>2,467,811.64</u>	<u>169,059.50</u>	<u>182,456.15</u>	2,454,414.99	<u>7,854.00</u>	<u>20,898.06</u>	<u>0.00</u>	2,483,167.05

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	499,688.98	243,717.74	212,149.08	531,257.64	0.00	28,752.06	560,009.70
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	181,501.92	32,500.00	0.00	214,001.92	0.00	0.00	214,001.92
6 Capital Reserve	603,487.56	234.79	0.00	603,722.35	0.00	0.00	603,722.35
7 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8 2013 Bond	905,668.18	0.00	77,700.10	827,968.08	0.00	0.00	827,968.08
Total Cash:	2,467,811.64	276,452.53	289,849.18	2,454,414.99	0.00	28,752.06	2,483,167.05
	2,467,811.64	276,452.53	289,849.18	2,454,414.99	0.00	28,752.06	2,483,167.05

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2015	1802	09/30/2015	Payroll	1	EFT	United States Treasury	2,231.04	941 Deposit
2015	1803	09/30/2015	Claims	1	EFT	WA State Dept. Of Revenue	7,854.00	Excise Tax
2015	1801	09/30/2015	Payroll	1	EFT	Dept. Of Retirement	6,154.46	PERS 2
2015	1793	09/30/2015	Payroll	1	EFT	Jonathan Fleming	1,710.07	
2015	1800	09/30/2015	Payroll	1	EFT	Charles Smith	704.73	
2015	1799	09/30/2015	Payroll	1	EFT	Dennis M Schweizer	2,317.60	
2015	1798	09/30/2015	Payroll	1	EFT	William Neal	3,160.86	
2015	1797	09/30/2015	Payroll	1	EFT	Jack McCarty	1,246.63	
2015	1796	09/30/2015	Payroll	1	EFT	Joshua Maxey	906.25	
2015	1795	09/30/2015	Payroll	1	EFT	Robert Hunt	1,674.59	
2015	1794	09/30/2015	Payroll	1	EFT	Deverie L Gorham	791.83	
							28,752.06	

Fund	Claims	Payroll	Total
401 Operations	7,854.00	20,898.06	28,752.06
	7,854.00	20,898.06	28,752.06