

## Budget To Date Through July 31, 2016

North Beach Water District  
MCAG #: 2840

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401 Operations		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,320,000.00	766,696.40	553,303.60	58.1%
001 Metered Water Sales	298,500.00	163,230.39	135,269.61	54.7%
002 New Account Fees	7,500.00	4,697.11	2,802.89	62.6%
003 Delinquent & Lock Off Fees	50,000.00	27,850.91	22,149.09	55.7%
<b>001 Operational Revenue</b>	<b>1,676,000.00</b>	<b>962,474.81</b>	<b>713,525.19</b>	<b>57.4%</b>
000 Bank Interest	6,000.00	6,459.51	(459.51)	107.7%
001 Connection Fees	25,000.00	26,100.00	(1,100.00)	104.4%
002 Surfside Management Contract	65,400.00	38,150.00	27,250.00	58.3%
003 Surfside Reimbursables	2,200.00	879.25	1,320.75	40.0%
004 Customer Service Charges	7,500.00	4,876.09	2,623.91	65.0%
<b>002 Non-Operational Revenue</b>	<b>106,100.00</b>	<b>76,464.85</b>	<b>29,635.15</b>	<b>72.1%</b>
000 Surplus Income	4,500.00	2,233.72	2,266.28	49.6%
001 Good Neighbor	950.00	566.87	383.13	59.7%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>2,800.59</b>	<b>2,649.41</b>	<b>51.4%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,787,550.00</b>	<b>1,041,740.25</b>	<b>745,809.75</b>	<b>58.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	219,000.00	140,372.92	78,627.08	64.1%
001 Taxes & Benefits	78,000.00	52,388.01	25,611.99	67.2%
<b>003 Field Salary</b>	<b>297,000.00</b>	<b>192,760.93</b>	<b>104,239.07</b>	<b>64.9%</b>
000 Vehicle Fuel & Maintenance	21,500.00	15,823.53	5,676.47	73.6%
001 Cellular Phones	5,800.00	3,490.33	2,309.67	60.2%
002 Equipment Rental	1,000.00	1,384.91	(384.91)	138.5%
003 Equipment & Tools	12,000.00	8,197.23	3,802.77	68.3%
004 Safety Equipment & PPE	2,500.00	2,225.59	274.41	89.0%
005 Maintenance - General	15,000.00	21,391.55	(6,391.55)	142.6%
006 Other Common Expense	3,000.00	2,110.53	889.47	70.4%
<b>004 Common Expense</b>	<b>60,800.00</b>	<b>54,623.67</b>	<b>6,176.33</b>	<b>89.8%</b>
000 Meters & Boxes	500.00	100.89	399.11	20.2%
001 Distribution Lines	3,000.00	3,414.50	(414.50)	113.8%
002 Contract Labor	500.00	3,780.93	(3,280.93)	756.2%
003 Other Distribution Expense	500.00	0.00	500.00	0.0%
<b>005 Distribution Expense</b>	<b>4,500.00</b>	<b>7,296.32</b>	<b>(2,796.32)</b>	<b>162.1%</b>
000 Electricity - Plant & Wellfield	32,000.00	18,329.57	13,670.43	57.3%
001 Treatment Maintenance	2,500.00	268.10	2,231.90	10.7%
002 Production Maintenance	15,000.00	5,736.80	9,263.20	38.2%
003 Treatment Parts	6,000.00	1,424.88	4,575.12	23.7%
004 Water Testing	8,000.00	3,906.34	4,093.66	48.8%
005 Production Parts	500.00	23.75	476.25	4.8%
006 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
<b>006 Production Expense</b>	<b>64,500.00</b>	<b>29,689.44</b>	<b>34,810.56</b>	<b>46.0%</b>

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>007 Admin Salary</b>				
000 Office Wages	159,000.00	92,324.06	66,675.94	58.1%
001 GM Surfside Contract Agreement	26,160.00	15,260.00	10,900.00	58.3%
003 Taxes & Benefits	39,000.00	26,231.26	12,768.74	67.3%
<b>007 Admin Salary</b>	<b>224,160.00</b>	<b>133,815.32</b>	<b>90,344.68</b>	<b>59.7%</b>
000 Office Supplies	25,000.00	28,202.86	(3,202.86)	112.8%
001 Computers & Software	2,000.00	4,130.60	(2,130.60)	206.5%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	28,000.00	19,579.52	8,420.48	69.9%
004 Office Telephones & Internet	7,200.00	5,233.85	1,966.15	72.7%
005 Public Relations	1,500.00	2,048.89	(548.89)	136.6%
006 Office Rent	2,600.00	5,200.00	(2,600.00)	200.0%
007 Office Machine Rent	6,000.00	3,661.39	2,338.61	61.0%
008 Office Electricity	250.00	1,095.00	(845.00)	438.0%
009 Other Office Expense	5,000.00	1,049.46	3,950.54	21.0%
010 Security Monitoring	0.00	221.40	(221.40)	0.0%
<b>008 Office Expense</b>	<b>78,550.00</b>	<b>70,422.97</b>	<b>8,127.03</b>	<b>89.7%</b>
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	8,201.90	1,798.10	82.0%
002 Accounting Services	1,200.00	133.85	1,066.15	11.2%
003 Other Professional Service	1,800.00	1,858.22	(58.22)	103.2%
<b>009 Professional Services</b>	<b>23,000.00</b>	<b>10,193.97</b>	<b>12,806.03</b>	<b>44.3%</b>
000 Dues & Subscriptions	4,000.00	974.00	3,026.00	24.4%
001 Commissioner Education & Travel	3,200.00	593.74	2,606.26	18.6%
002 Employee Education & Travel	10,000.00	6,523.48	3,476.52	65.2%
003 Liability Insurance	34,000.00	873.00	33,127.00	2.6%
004 Taxes, Permits & Audits	110,000.00	60,627.43	49,372.57	55.1%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,200.00	4,560.00	3,640.00	55.6%
007 Good Neighbor Program	950.00	554.87	395.13	58.4%
<b>010 Other Expenses</b>	<b>170,850.00</b>	<b>74,706.52</b>	<b>96,143.48</b>	<b>43.7%</b>
000 PWTF Loan #117 - Principal	52,631.58	52,631.58	0.00	100.0%
001 PWTF Loan #117 - Interest	2,631.58	2,631.58	0.00	100.0%
002 PWTF Loan #129 - Principal	52,631.58	52,631.58	0.00	100.0%
003 PWTF Loan #129 - Interest	2,631.58	2,631.58	0.00	100.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	124,065.00	62,032.50	62,032.50	50.0%
006 BIAS Software	4,532.00	4,746.31	(214.31)	104.7%
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>389,123.32</b>	<b>177,305.13</b>	<b>211,818.19</b>	<b>45.6%</b>
000 Sample Stations	9,000.00	8,642.66	357.34	96.0%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Service Trucks	70,000.00	0.00	70,000.00	0.0%
002 Dump Truck & Excavator	80,000.00	82,856.78	(2,856.78)	103.6%
003 Birch Place Booster Project	250,000.00	5,205.50	244,794.50	2.1%
<b>012 Capital Improvements</b>	<b>409,000.00</b>	<b>96,704.94</b>	<b>312,295.06</b>	<b>23.6%</b>
000 South Wellfield Project	0.00	12,735.59	(12,735.59)	0.0%
001 Reservoir Cleaning	0.00	15,161.62	(15,161.62)	0.0%
002 AMR Project Completion	0.00	12,356.57	(12,356.57)	0.0%
003 Clay Valve Rebuild	0.00	5,914.00	(5,914.00)	0.0%
004 NWF Arsenic Treatment Project	0.00	1,013.00	(1,013.00)	0.0%
005 North Wellfield Project	0.00	4,964.79	(4,964.79)	0.0%
006 DWSRF Loan Extras	0.00	3,663.11	(3,663.11)	0.0%
007 North Wellfield Fence	0.00	0.00	0.00	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>55,808.68</b>	<b>(55,808.68)</b>	<b>0.0%</b>
999 Ending Cash	0.00	289.29	(289.29)	0.0%
<b>Fund Expenditures:</b>	<b>1,721,483.32</b>	<b>903,617.18</b>	<b>817,866.14</b>	<b>52.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>66,066.68</b>	<b>138,123.07</b>		

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402 2013 Bond Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	592,288.84	591,873.02	415.82	99.9%
<b>Fund Expenditures:</b>	<b>592,288.84</b>	<b>591,873.02</b>	<b>415.82</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(592,288.84)</b>	<b>(591,873.02)</b>		

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403 DWSRF Loan Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.44	0.00	231,095.44	0.0%
001 Production & Distribution Improvements	1,583,060.15	22,544.34	1,560,515.81	1.4%
014 DWSRF Loan Proceeds	1,814,155.59	22,544.34	1,791,611.25	1.2%
<b>Fund Revenues:</b>	<b>1,814,155.59</b>	<b>22,544.34</b>	<b>1,791,611.25</b>	<b>1.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.44	0.00	231,095.44	0.0%
001 Production & Distribution Improvements	1,583,060.15	29,212.37	1,553,847.78	1.8%
015 DWSRF Capital Improvements	1,814,155.59	29,212.37	1,784,943.22	1.6%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,814,155.59</b>	<b>29,212.37</b>	<b>1,784,943.22</b>	<b>1.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(6,668.03)</b>		

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601 Deposit Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	622.51	(622.51)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>622.51</b>	<b>(622.51)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	185.00	(185.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>185.00</b>	<b>(185.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>437.51</b>		

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602 Retainage		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	23,900.69	(23,900.69)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>23,900.69</b>	<b>(23,900.69)</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>23,900.69</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,787,550.00	1,041,740.25	58.3%	1,721,483.32	903,617.18	52.5%
402 2013 Bond Fund	0.00	0.00	0.0%	592,288.84	591,873.02	99.9%
403 DWSRF Loan Fund	1,814,155.59	22,544.34	1.2%	1,814,155.59	29,212.37	1.6%
601 Deposit Fund	0.00	622.51	0.0%	0.00	185.00	0.0%
602 Retainage	0.00	23,900.69	0.0%	0.00	0.00	0.0%
	<u>3,601,705.59</u>	<u>1,088,807.79</u>	<u>30.2%</u>	<u>4,127,927.75</u>	<u>1,524,887.57</u>	<u>36.9%</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	1,631,342.63	149,507.49	87,719.21	1,693,130.91	7,633.32	21,052.12	0.00	1,721,816.35*
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	5,000.00	0.00	4,781.75	218.25	0.00	0.00	0.00	218.25
601 Deposit Fund	8,951.90	0.00		8,951.90	0.00	0.00	0.00	8,951.90
602 Retainage	37,954.79	0.00		37,954.79	0.00	0.00	0.00	37,954.79
	<u>1,683,665.14</u>	<u>149,507.49</u>	<u>92,500.96</u>	<u><b>1,740,671.67</b></u>	<u>7,633.32</u>	<u>21,052.12</u>	<u>0.00</u>	<u><b>1,769,357.11</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	467,795.92	149,910.62	125,826.83	491,879.71	0.00	28,685.44	520,565.15
2 2013 Bond Debt Reserve	275,965.00	0.00	0.00	275,965.00	0.00	0.00	275,965.00
3 Debt Reserve	121,348.10	32,500.00	0.00	153,848.10	0.00	0.00	153,848.10
4 Capital Reserve	778,685.51	422.74	0.00	779,108.25	0.00	0.00	779,108.25
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6 2013 Bond	38,370.61	0.00	0.00	38,370.61	0.00	0.00	38,370.61
<b>Total Cash:</b>	<b>1,683,665.14</b>	<b>182,833.36</b>	<b>125,826.83</b>	<b>1,740,671.67</b>	<b>0.00</b>	<b>28,685.44</b>	<b>1,769,357.11</b>
	1,683,665.14	182,833.36	125,826.83	1,740,671.67	0.00	28,685.44	1,769,357.11

**TREASURERS REPORT**

**Outstanding Vouchers**

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	1516	07/31/2016	Claims	1	EFT	WA State Dept. Of Revenue	7,633.32	Excise Tax
2016	1515	07/31/2016	Payroll	1	EFT	United States Treasury	2,276.17	941 Deposit
2016	1514	07/31/2016	Payroll	1	EFT	Dept. Of Retirement	6,115.01	PERS 2
2016	1513	07/31/2016	Payroll	1	EFT	Charles J Smith	840.47	
2016	1512	07/31/2016	Payroll	1	EFT	Dennis M Schweizer	2,099.90	
2016	1511	07/31/2016	Payroll	1	EFT	William M Neal	3,302.48	
2016	1510	07/31/2016	Payroll	1	EFT	Jack R McCarty	1,367.24	
2016	1509	07/31/2016	Payroll	1	EFT	Joshua F Maxey	907.19	
2016	1508	07/31/2016	Payroll	1	EFT	Robert J Hunt	1,378.16	
2016	1507	07/31/2016	Payroll	1	EFT	Deverie L Gorham	851.75	
2016	1506	07/31/2016	Payroll	1	EFT	Jonathan S Fleming	1,913.75	
							28,685.44	

Fund	Claims	Payroll	Total
401 Operations	7,633.32	21,052.12	28,685.44
	7,633.32	21,052.12	28,685.44

**TREASURERS REPORT**

**Signature Page**

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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