

2016 Budget To Date Through September 30th

North Beach Water District
MCAG #: 2840

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401 Operations		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,320,000.00	987,572.58	332,427.42	74.8%
001 Metered Water Sales	298,500.00	232,248.08	66,251.92	77.8%
002 New Account Fees	7,500.00	5,947.11	1,552.89	79.3%
003 Delinquent & Lock Off Fees	50,000.00	35,177.91	14,822.09	70.4%
001 Operational Revenue	1,676,000.00	1,260,945.68	415,054.32	75.2%
000 Bank Interest	6,000.00	7,412.27	(1,412.27)	123.5%
001 Connection Fees	25,000.00	28,450.00	(3,450.00)	113.8%
002 Surfside Management Contract	65,400.00	49,050.00	16,350.00	75.0%
003 Surfside Reimbursables	2,200.00	1,176.25	1,023.75	53.5%
004 Customer Service Charges	7,500.00	5,161.43	2,338.57	68.8%
002 Non-Operational Revenue	106,100.00	91,249.95	14,850.05	86.0%
000 Surplus Income	4,500.00	2,335.72	2,164.28	51.9%
001 Good Neighbor	950.00	747.37	202.63	78.7%
360 Misc. Revenues	5,450.00	3,083.09	2,366.91	56.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,787,550.00	1,355,278.72	432,271.28	75.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	219,000.00	177,986.64	41,013.36	81.3%
001 Taxes & Benefits	78,000.00	63,342.41	14,657.59	81.2%
003 Field Salary	297,000.00	241,329.05	55,670.95	81.3%
000 Vehicle Fuel & Maintenance	21,500.00	18,283.67	3,216.33	85.0%
001 Cellular Phones	5,800.00	4,326.75	1,473.25	74.6%
002 Equipment Rental	1,000.00	1,534.91	(534.91)	153.5%
003 Equipment & Tools	12,000.00	9,922.39	2,077.61	82.7%
004 Safety Equipment & PPE	2,500.00	2,502.10	(2.10)	100.1%
005 Maintenance - General	15,000.00	28,998.75	(13,998.75)	193.3%
006 Other Common Expense	3,000.00	2,559.67	440.33	85.3%
004 Common Expense	60,800.00	68,128.24	(7,328.24)	112.1%
000 Meters & Boxes	500.00	100.89	399.11	20.2%
001 Distribution Lines	3,000.00	3,776.94	(776.94)	125.9%
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%
005 Distribution Expense	4,500.00	7,658.76	(3,158.76)	170.2%
000 Electricity - Plant & Wellfield	32,000.00	24,193.81	7,806.19	75.6%
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	2,407.09	3,592.91	40.1%
004 Water Testing	8,000.00	4,407.79	3,592.21	55.1%
005 Production Parts	500.00	23.75	476.25	4.8%
006 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
006 Production Expense	64,500.00	37,037.34	27,462.66	57.4%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
007 Admin Salary				
000 Office Wages	159,000.00	118,657.86	40,342.14	74.6%
001 GM Surfside Contract Agreement	26,160.00	19,620.00	6,540.00	75.0%
003 Taxes & Benefits	39,000.00	32,956.62	6,043.38	84.5%
007 Admin Salary	224,160.00	171,234.48	52,925.52	76.4%
008 Office Expense				
000 Office Supplies	25,000.00	28,468.97	(3,468.97)	113.9%
001 Computers & Software	2,000.00	5,213.08	(3,213.08)	260.7%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	28,000.00	27,000.21	999.79	96.4%
004 Office Telephones & Internet	7,200.00	6,132.46	1,067.54	85.2%
005 Public Relations	1,500.00	2,195.29	(695.29)	146.4%
006 Office Rent	2,600.00	5,200.00	(2,600.00)	200.0%
007 Office Machine Rent	6,000.00	4,701.92	1,298.08	78.4%
008 Office Electricity	250.00	1,095.00	(845.00)	438.0%
009 Other Office Expense	5,000.00	2,763.63	2,236.37	55.3%
010 Security Monitoring	0.00	221.40	(221.40)	0.0%
008 Office Expense	78,550.00	82,991.96	(4,441.96)	105.7%
009 Professional Services				
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	9,422.90	577.10	94.2%
002 Accounting Services	1,200.00	133.85	1,066.15	11.2%
003 Other Professional Service	1,800.00	3,015.18	(1,215.18)	167.5%
009 Professional Services	23,000.00	12,571.93	10,428.07	54.7%
010 Other Expenses				
000 Dues & Subscriptions	4,000.00	977.00	3,023.00	24.4%
001 Commissioner Education & Travel	3,200.00	593.74	2,606.26	18.6%
002 Employee Education & Travel	10,000.00	6,782.93	3,217.07	67.8%
003 Liability Insurance	34,000.00	31,207.00	2,793.00	91.8%
004 Taxes, Permits & Audits	110,000.00	76,536.49	33,463.51	69.6%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,200.00	5,358.00	2,842.00	65.3%
007 Good Neighbor Program	950.00	736.37	213.63	77.5%
010 Other Expenses	170,850.00	122,191.53	48,658.47	71.5%
011 Debt Services				
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%
011 Debt Services	389,123.32	177,305.13	211,818.19	45.6%
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	
012 Capital Improvements				
001 Service Trucks	70,000.00	77,577.32	(7,577.32)	110.8%
002 Dump Truck & Excavator	80,000.00	82,856.78	(2,856.78)	103.6%
003 Birch Place Booster Project	250,000.00	7,977.66	242,022.34	3.2%
012 Capital Improvements	409,000.00	177,054.42	231,945.58	43.3%
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	12,333.48	(12,333.48)	0.0%
006 DWSRF Loan Extras	0.00	4,663.32	(4,663.32)	0.0%
007 North Wellfield Fence	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	64,177.58	(64,177.58)	0.0%
999 Ending Cash	0.00	413.80	(413.80)	0.0%
Fund Expenditures:	1,721,483.32	1,162,094.22	559,389.10	67.5%
Fund Excess/(Deficit):	66,066.68	193,184.50		

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402 2013 Bond Fund

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

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403 DWSRF Loan Fund			Months: 01 To: 09	
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	346,148.39	1,236,911.76	21.9%
014 DWSRF Loan Proceeds	1,814,155.59	346,148.39	1,468,007.20	19.1%
Fund Revenues:	1,814,155.59	346,148.39	1,468,007.20	19.1%
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	353,034.67	1,230,025.48	22.3%
015 DWSRF Capital Improvements	1,814,155.59	353,034.67	1,461,120.92	19.5%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,814,155.59	353,034.67	1,461,120.92	19.5%
Fund Excess/(Deficit):	0.00	(6,886.28)		

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601 Deposit Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	822.49	(822.49)	0.0%
Fund Revenues:	0.00	822.49	(822.49)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	185.00	(185.00)	0.0%
Fund Expenditures:	0.00	185.00	(185.00)	0.0%
Fund Excess/(Deficit):	0.00	637.49		

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602 Retainage		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	38,005.25	(38,005.25)	0.0%
Fund Revenues:	0.00	38,005.25	(38,005.25)	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	38,005.25		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,787,550.00	1,355,278.72	75.8%	1,721,483.32	1,162,094.22	67.5%
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	346,148.39	19.1%	1,814,155.59	353,034.67	19.5%
601 Deposit Fund	0.00	822.49	0.0%	0.00	185.00	0.0%
602 Retainage	0.00	38,005.25	0.0%	0.00	0.00	0.0%
	<u>3,601,705.59</u>	<u>1,740,254.85</u>	<u>48.3%</u>	<u>4,127,927.75</u>	<u>2,107,186.91</u>	<u>51.0%</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	1,737,537.01	154,763.14	144,110.24	1,748,189.91	7,415.10	19,940.03	-1,070.45	1,774,474.59*
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	0.00	95,983.55	95,983.55	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	9,151.88	0.00		9,151.88	0.00	0.00	0.00	9,151.88
602 Retainage	48,093.12	3,966.23		52,059.35	0.00	0.00	0.00	52,059.35
	<u>1,795,197.83</u>	<u>254,712.92</u>	<u>240,093.79</u>	<u>1,809,816.96</u>	<u>7,415.10</u>	<u>19,940.03</u>	<u>-1,070.45</u>	<u>1,836,101.64</u>

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	506,965.53	251,468.33	269,653.82	488,780.04	0.00	27,355.13	516,135.17
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	186,348.10	32,500.00	0.00	218,848.10	0.00	0.00	218,848.10
4 Capital Reserve	779,528.31	529.46	0.00	780,057.77	0.00	0.00	780,057.77
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
7 Xpress EFT	6,520.28	25,284.25	25,509.39	6,295.14	-1,070.45	0.00	5,224.69
Total Cash:	1,795,197.83	309,782.04	295,163.21	1,809,816.66	-1,070.45	27,355.13	1,836,101.34
	1,795,197.83	309,782.04	295,163.21	1,809,816.66	-1,070.45	27,355.13	1,836,101.34

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	2145	09/30/2016	Claims	1	EFT	WA State Dept. Of Revenue	7,415.10	Excise Tax
2016	2144	09/30/2016	Payroll	1	EFT	United States Treasury	2,105.19	941 Deposit
2016	2143	09/30/2016	Payroll	1	EFT	Dept. Of Retirement	5,854.76	PERS 2
2016	2142	09/30/2016	Payroll	1	EFT	Dennis M Schweizer	2,202.55	
2016	2141	09/30/2016	Payroll	1	EFT	William M Neal	3,303.04	
2016	2140	09/30/2016	Payroll	1	EFT	Jack R McCarty	1,367.24	
2016	2139	09/30/2016	Payroll	1	EFT	Joshua F Maxey	962.44	
2016	2138	09/30/2016	Payroll	1	EFT	Robert J Hunt	1,633.47	
2016	2137	09/30/2016	Payroll	1	EFT	Deverie L Gorham	810.36	
2016	2136	09/30/2016	Payroll	1	EFT	Jonathan S Fleming	1,700.98	
							27,355.13	
2016	2126	09/30/2016	Util Pay	7		Payclix Payments	157.31	Xpress Bill Pay Import - EFT
2016	2127	09/30/2016	Util Pay	7			93.91	Xpress Bill Pay Import - Metavante
2016	2128	09/30/2016	Util Pay	7			415.33	Xpress Bill Pay Import - iPay
2016	2129	09/30/2016	Util Pay	7			130.75	Xpress Bill Pay Import - OnlineResources
2016	2130	09/30/2016	Util Pay	7			273.15	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							1,070.45	
							27,355.13	

Fund	Claims	Payroll	Total
401 Operations	7,415.10	19,940.03	27,355.13
	7,415.10	19,940.03	27,355.13