

## 2016 Budget To Date Through October 31

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,320,000.00	1,097,640.14	222,359.86	83.2%
001 Metered Water Sales	298,500.00	267,237.78	31,262.22	89.5%
002 New Account Fees	7,500.00	6,642.11	857.89	88.6%
003 Delinquent & Lock Off Fees	50,000.00	38,505.91	11,494.09	77.0%
<b>001 Operational Revenue</b>	<b>1,676,000.00</b>	<b>1,410,025.94</b>	<b>265,974.06</b>	<b>84.1%</b>
000 Bank Interest	6,000.00	7,970.74	(1,970.74)	132.8%
001 Connection Fees	25,000.00	30,800.00	(5,800.00)	123.2%
002 Surfside Management Contract	65,400.00	54,500.00	10,900.00	83.3%
003 Surfside Reimbursables	2,200.00	1,629.85	570.15	74.1%
004 Customer Service Charges	7,500.00	5,161.43	2,338.57	68.8%
<b>002 Non-Operational Revenue</b>	<b>106,100.00</b>	<b>100,062.02</b>	<b>6,037.98</b>	<b>94.3%</b>
000 Surplus Income	4,500.00	2,456.54	2,043.46	54.6%
001 Good Neighbor	950.00	825.37	124.63	86.9%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>3,281.91</b>	<b>2,168.09</b>	<b>60.2%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,787,550.00</b>	<b>1,513,369.87</b>	<b>274,180.13</b>	<b>84.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	219,000.00	195,940.60	23,059.40	89.5%
001 Taxes & Benefits	78,000.00	71,558.56	6,441.44	91.7%
<b>003 Field Salary</b>	<b>297,000.00</b>	<b>267,499.16</b>	<b>29,500.84</b>	<b>90.1%</b>
000 Vehicle Fuel & Maintenance	21,500.00	20,503.68	996.32	95.4%
001 Cellular Phones	5,800.00	4,707.65	1,092.35	81.2%
002 Equipment Rental	1,000.00	1,609.91	(609.91)	161.0%
003 Equipment & Tools	12,000.00	10,263.55	1,736.45	85.5%
004 Safety Equipment & PPE	2,500.00	2,502.10	(2.10)	100.1%
005 Maintenance - General	15,000.00	33,335.24	(18,335.24)	222.2%
006 Other Common Expense	3,000.00	2,764.05	235.95	92.1%
<b>004 Common Expense</b>	<b>60,800.00</b>	<b>75,686.18</b>	<b>(14,886.18)</b>	<b>124.5%</b>
000 Meters & Boxes	500.00	100.89	399.11	20.2%
001 Distribution Lines	3,000.00	3,834.72	(834.72)	127.8%
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>7,716.54</b>	<b>(3,216.54)</b>	<b>171.5%</b>
000 Electricity - Plant & Wellfield	32,000.00	27,445.47	4,554.53	85.8%
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	4,795.33	3,204.67	59.9%
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>40,676.54</b>	<b>23,823.46</b>	<b>63.1%</b>

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>007 Admin Salary</b>				
000 Office Wages	159,000.00	133,925.88	25,074.12	84.2%
001 GM Surfside Contract Agreement	26,160.00	21,800.00	4,360.00	83.3%
003 Taxes & Benefits	39,000.00	36,892.54	2,107.46	94.6%
<b>007 Admin Salary</b>	<b>224,160.00</b>	<b>192,618.42</b>	<b>31,541.58</b>	<b>85.9%</b>
<b>008 Office Expense</b>				
000 Office Supplies	25,000.00	29,850.86	(4,850.86)	119.4%
001 Computers & Software	2,000.00	7,686.91	(5,686.91)	384.3%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	28,000.00	28,427.18	(427.18)	101.5%
004 Office Telephones & Internet	7,200.00	6,609.27	590.73	91.8%
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	4,925.38	1,074.62	82.1%
008 Office Electricity	250.00	1,095.00	(845.00)	438.0%
009 Other Office Expense	5,000.00	2,901.87	2,098.13	58.0%
010 Security Monitoring	0.00	332.10	(332.10)	0.0%
<b>008 Office Expense</b>	<b>78,550.00</b>	<b>89,223.86</b>	<b>(10,673.86)</b>	<b>113.6%</b>
<b>009 Professional Services</b>				
000 Engineering / GIS / Survey Services	10,000.00	1,200.00	8,800.00	12.0%
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	3,216.20	(1,416.20)	178.7%
<b>009 Professional Services</b>	<b>23,000.00</b>	<b>13,972.95</b>	<b>9,027.05</b>	<b>60.8%</b>
<b>010 Other Expenses</b>				
000 Dues & Subscriptions	4,000.00	1,365.00	2,635.00	34.1%
001 Commissioner Education & Travel	3,200.00	593.74	2,606.26	18.6%
002 Employee Education & Travel	10,000.00	7,998.14	2,001.86	80.0%
003 Liability Insurance	34,000.00	31,207.00	2,793.00	91.8%
004 Taxes, Permits & Audits	110,000.00	84,639.45	25,360.55	76.9%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,200.00	5,700.00	2,500.00	69.5%
007 Good Neighbor Program	950.00	821.37	128.63	86.5%
<b>010 Other Expenses</b>	<b>170,850.00</b>	<b>132,324.70</b>	<b>38,525.30</b>	<b>77.5%</b>
<b>011 Debt Services</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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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>012 Capital Improvements</b>				
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	11,891.07	238,108.93	4.8%
<b>012 Capital Improvements</b>	<b>409,000.00</b>	<b>180,967.83</b>	<b>228,032.17</b>	<b>44.2%</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	12,333.48	(12,333.48)	0.0%
006 DWSRF Loan Extras	0.00	18,349.50	(18,349.50)	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>77,863.76</b>	<b>(77,863.76)</b>	<b>0.0%</b>
999 Ending Cash	0.00	810.81	(810.81)	0.0%
<b>Fund Expenditures:</b>	<b>1,721,483.32</b>	<b>1,256,665.88</b>	<b>464,817.44</b>	<b>73.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>66,066.68</b>	<b>256,703.99</b>		

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402 2013 Bond Fund

Months: 01 To: 10

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: 10	
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%
<b>Fund Revenues:</b>	<b>1,814,155.59</b>	<b>346,148.39</b>	<b>1,468,007.20</b>	<b>19.1%</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	453,441.89	1,129,618.26	28.6%
015 DWSRF Capital Improvements	1,814,155.59	453,441.89	1,360,713.70	25.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,814,155.59</b>	<b>453,441.89</b>	<b>1,360,713.70</b>	<b>25.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(107,293.50)</b>		

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601 Deposit Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	822.49	(822.49)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>822.49</b>	<b>(822.49)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	334.98	(334.98)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>334.98</b>	<b>(334.98)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>487.51</b>		

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602 Retainage		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	42,045.58	(42,045.58)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>42,045.58</b>	<b>(42,045.58)</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>42,045.58</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,787,550.00	1,513,369.87	84.7%	1,721,483.32	1,256,665.88	73.0%
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	453,441.89	25.0%
601 Deposit Fund	0.00	822.49	0.0%	0.00	334.98	0.0%
602 Retainage	0.00	42,045.58	0.0%	0.00	0.00	0.0%
	<u>3,601,705.59</u>	<u>1,902,386.33</u>	<u>52.8%</u>	<u>4,127,927.75</u>	<u>2,302,315.77</u>	<u>55.8%</u>



**TREASURERS REPORT**

**Fund Totals**

North Beach Water District  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,748,189.91	158,091.15	94,571.66	1,811,709.40	7,728.67	22,640.78	-1,028.90	1,841,049.95*
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	0.00	0.00	100,407.22	-100,407.22	0.00	0.00	0.00	-100,407.22
601 Deposit Fund	9,151.88	0.00	149.98	9,001.90	0.00	0.00	0.00	9,001.90
602 Retainage	52,059.35	4,040.33		56,099.68	0.00	0.00	0.00	56,099.68
	<u>1,809,816.96</u>	<u>162,131.48</u>	<u>195,128.86</u>	<b>1,776,819.58</b>	<u>7,728.67</u>	<u>22,640.78</u>	<u>-1,028.90</u>	<b>1,806,160.13</b>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	488,780.04	133,987.90	224,171.37	398,596.57	0.00	30,369.45	428,966.02
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	218,848.10	32,500.00	300.00	251,048.10	0.00	0.00	251,048.10
4 Capital Reserve	780,057.77	554.97	0.00	780,612.74	0.00	0.00	780,612.74
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	6,295.14	24,431.12	0.00	30,726.26	-1,028.90	0.00	29,697.36
Total Cash:	1,809,816.66	191,473.99	224,471.37	1,776,819.28	-1,028.90	30,369.45	<b>1,806,159.83</b>
	1,809,816.66	191,473.99	224,471.37	1,776,819.28	-1,028.90	30,369.45	<b>1,806,159.83</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	2449	10/31/2016	Claims	1	EFT	WA State Dept. Of Revenue	7,728.67	Excise Tax
2016	2448	10/31/2016	Payroll	1	EFT	United States Treasury	2,443.12	941 Deposit
2016	2447	10/31/2016	Payroll	1	EFT	Dept. Of Retirement	6,124.56	PERS 2
2016	2446	10/31/2016	Payroll	1	EFT	Dennis M Schweizer	1,957.22	
2016	2445	10/31/2016	Payroll	1	EFT	William M Neal	3,303.04	
2016	2444	10/31/2016	Payroll	1	EFT	Jack R McCarty	1,367.24	
2016	2443	10/31/2016	Payroll	1	EFT	Joshua F Maxey	880.35	
2016	2442	10/31/2016	Payroll	1	EFT	Robert J Hunt	1,931.46	
2016	2441	10/31/2016	Payroll	1	EFT	Deverie L Gorham	907.45	
2016	2440	10/31/2016	Payroll	1	EFT	Justin Gilman	647.69	
2016	2439	10/31/2016	Payroll	1	EFT	Jonathan S Fleming	1,925.79	
2016	2438	10/31/2016	Payroll	1	EFT	John Bell	1,152.86	
							30,369.45	
2016	2427	10/29/2016	Util Pay	7		Payclix Payments	39.73	Xpress Bill Pay Import - EFT
2016	2434	10/31/2016	Util Pay	7		Payclix Payments	163.09	Xpress Bill Pay Import - EFT
2016	2435	10/31/2016	Util Pay	7			125.21	Xpress Bill Pay Import - Metavante
2016	2436	10/31/2016	Util Pay	7			356.29	Xpress Bill Pay Import - iPay
2016	2437	10/31/2016	Util Pay	7			344.58	Xpress Bill Pay Import - CheckFree
							1,028.90	
Receipts Outstanding:							1,028.90	
							30,369.45	

Fund	Claims	Payroll	Total
401 Operations	7,728.67	22,640.78	30,369.45
	7,728.67	22,640.78	30,369.45