

## 2016 Budget To Date Through November 30

North Beach Water District  
MCAG #: 2840

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### 401 Operations

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,320,000.00	1,207,262.25	112,737.75	91.5%
001 Metered Water Sales	298,500.00	294,710.26	3,789.74	98.7%
002 New Account Fees	7,500.00	7,142.11	357.89	95.2%
003 Delinquent & Lock Off Fees	50,000.00	43,168.91	6,831.09	86.3%
<b>001 Operational Revenue</b>	<b>1,676,000.00</b>	<b>1,552,283.53</b>	<b>123,716.47</b>	<b>92.6%</b>
000 Bank Interest	6,000.00	13,465.07	(7,465.07)	224.4%
001 Connection Fees	25,000.00	33,150.00	(8,150.00)	132.6%
002 Surfside Management Contract	65,400.00	59,950.00	5,450.00	91.7%
003 Surfside Reimbursables	2,200.00	1,629.85	570.15	74.1%
004 Customer Service Charges	7,500.00	5,304.10	2,195.90	70.7%
<b>002 Non-Operational Revenue</b>	<b>106,100.00</b>	<b>113,499.02</b>	<b>(7,399.02)</b>	<b>107.0%</b>
000 Surplus Income	4,500.00	2,882.21	1,617.79	64.0%
001 Good Neighbor	950.00	928.16	21.84	97.7%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>3,810.37</b>	<b>1,639.63</b>	<b>69.9%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,787,550.00</b>	<b>1,669,592.92</b>	<b>117,957.08</b>	<b>93.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	219,000.00	215,284.27	3,715.73	98.3%
001 Taxes & Benefits	78,000.00	76,527.70	1,472.30	98.1%
<b>003 Field Salary</b>	<b>297,000.00</b>	<b>291,811.97</b>	<b>5,188.03</b>	<b>98.3%</b>
000 Vehicle Fuel & Maintenance	21,500.00	22,809.52	(1,309.52)	106.1%
001 Cellular Phones	5,800.00	5,080.74	719.26	87.6%
002 Equipment Rental	1,000.00	1,684.91	(684.91)	168.5%
003 Equipment & Tools	12,000.00	12,988.59	(988.59)	108.2%
004 Safety Equipment & PPE	2,500.00	2,875.46	(375.46)	115.0%
005 Maintenance - General	15,000.00	35,095.69	(20,095.69)	234.0%
006 Other Common Expense	3,000.00	2,974.69	25.31	99.2%
<b>004 Common Expense</b>	<b>60,800.00</b>	<b>83,509.60</b>	<b>(22,709.60)</b>	<b>137.4%</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	29,993.04	2,006.96	93.7%
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	3,635.31	2,364.69	60.6%
004 Water Testing	8,000.00	5,110.33	2,889.67	63.9%
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>44,767.33</b>	<b>19,732.67</b>	<b>69.4%</b>

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401 Operations	Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>007 Admin Salary</b>				
000 Office Wages	159,000.00	149,376.07	9,623.93	93.9%
001 GM Surfside Contract Agreement	26,160.00	23,980.00	2,180.00	91.7%
003 Taxes & Benefits	39,000.00	40,464.75	(1,464.75)	103.8%
<b>007 Admin Salary</b>	<b>224,160.00</b>	<b>213,820.82</b>	<b>10,339.18</b>	<b>95.4%</b>
000 Office Supplies	25,000.00	30,786.79	(5,786.79)	123.1%
001 Computers & Software	2,000.00	7,954.72	(5,954.72)	397.7%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	28,000.00	29,905.16	(1,905.16)	106.8%
004 Office Telephones & Internet	7,200.00	7,147.04	52.96	99.3%
005 Public Relations	1,500.00	2,294.65	(794.65)	153.0%
006 Office Rent	2,600.00	5,200.00	(2,600.00)	200.0%
007 Office Machine Rent	6,000.00	5,148.84	851.16	85.8%
008 Office Electricity	250.00	1,095.00	(845.00)	438.0%
009 Other Office Expense	5,000.00	2,996.25	2,003.75	59.9%
010 Security Monitoring	0.00	332.10	(332.10)	0.0%
<b>008 Office Expense</b>	<b>78,550.00</b>	<b>92,860.55</b>	<b>(14,310.55)</b>	<b>118.2%</b>
000 Engineering / GIS / Survey Services	10,000.00	1,200.00	8,800.00	12.0%
001 Legal Services	10,000.00	10,525.40	(525.40)	105.3%
002 Accounting Services	1,200.00	133.85	1,066.15	11.2%
003 Other Professional Service	1,800.00	3,255.22	(1,455.22)	180.8%
<b>009 Professional Services</b>	<b>23,000.00</b>	<b>15,114.47</b>	<b>7,885.53</b>	<b>65.7%</b>
000 Dues & Subscriptions	4,000.00	1,738.00	2,262.00	43.5%
001 Commissioner Education & Travel	3,200.00	593.74	2,606.26	18.6%
002 Employee Education & Travel	10,000.00	8,180.14	1,819.86	81.8%
003 Liability Insurance	34,000.00	31,703.00	2,297.00	93.2%
004 Taxes, Permits & Audits	110,000.00	92,444.84	17,555.16	84.0%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,200.00	5,928.00	2,272.00	72.3%
007 Good Neighbor Program	950.00	899.37	50.63	94.7%
<b>010 Other Expenses</b>	<b>170,850.00</b>	<b>141,487.09</b>	<b>29,362.91</b>	<b>82.8%</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	
<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	21,133.60	(21,133.60)	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	14,582.06	(14,582.06)	0.0%
006 DWSRF Loan Extras	0.00	23,663.19	(23,663.19)	0.0%
007 North Wellfield Fence	0.00	1,596.88	(1,596.88)	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>95,799.94</b>	<b>(95,799.94)</b>	<b>0.0%</b>
999 Ending Cash	0.00	515.25	(515.25)	0.0%
<b>Fund Expenditures:</b>	<b>1,721,483.32</b>	<b>1,345,676.52</b>	<b>375,806.80</b>	<b>78.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>66,066.68</b>	<b>323,916.40</b>		

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402 2013 Bond Fund

Months: 01 To: 11

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: 11	
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	631,493.80	951,566.35	39.9%
014 DWSRF Loan Proceeds	1,814,155.59	631,493.80	1,182,661.79	34.8%
<b>Fund Revenues:</b>	<b>1,814,155.59</b>	<b>631,493.80</b>	<b>1,182,661.79</b>	<b>34.8%</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	638,380.08	944,680.07	40.3%
015 DWSRF Capital Improvements	1,814,155.59	638,380.08	1,175,775.51	35.2%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,814,155.59</b>	<b>638,380.08</b>	<b>1,175,775.51</b>	<b>35.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(6,886.28)</b>		

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601 Deposit Fund			Months: 01 To: 11	
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	419.98	(419.98)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>419.98</b>	<b>(419.98)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>402.51</b>		

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602 Retainage		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	50,090.43	(50,090.43)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>50,090.43</b>	<b>(50,090.43)</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>50,090.43</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,787,550.00	1,669,592.92	93.4%	1,721,483.32	1,345,676.52	78.2%
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	631,493.80	34.8%	1,814,155.59	638,380.08	35.2%
601 Deposit Fund	0.00	822.49	0.0%	0.00	419.98	0.0%
602 Retainage	0.00	50,090.43	0.0%	0.00	0.00	0.0%
	<u>3,601,705.59</u>	<u>2,351,999.64</u>	<u>65.3%</u>	<u>4,127,927.75</u>	<u>2,576,349.60</u>	<u>62.4%</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	1,811,709.40	156,223.05	89,010.64	1,878,921.81	7,583.39	22,941.03	-2,107.56	1,907,338.67*
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	-100,407.22	285,345.41	184,938.19	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	9,001.90	0.00	85.00	8,916.90	0.00	0.00	0.00	8,916.90
602 Retainage	56,099.68	8,044.85		64,144.53	0.00	0.00	0.00	64,144.53
	<u>1,776,819.58</u>	<u>449,613.31</u>	<u>274,033.83</u>	<b>1,952,399.06</b>	7,583.39	22,941.03	-2,107.56	<b>1,980,815.92</b>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	398,596.57	465,449.44	299,957.55	564,088.46	0.00	30,524.42	594,612.88
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	251,048.10	32,500.00	0.00	283,548.10	0.00	0.00	283,548.10
4 Capital Reserve	780,612.74	3,277.91	0.00	783,890.65	0.00	0.00	783,890.65
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	30,726.26	26,051.58	51,741.90	5,035.94	-2,107.56	0.00	2,928.38
Total Cash:	1,776,819.28	527,278.93	351,699.45	1,952,398.76	-2,107.56	30,524.42	<b>1,980,815.62</b>
	1,776,819.28	527,278.93	351,699.45	1,952,398.76	-2,107.56	30,524.42	<b>1,980,815.62</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	2732	11/30/2016	Payroll	1	EFT	Deverie L Gorham	934.83	
2016	2734	11/30/2016	Payroll	1	EFT	Joshua F Maxey	933.96	
2016	2733	11/30/2016	Payroll	1	EFT	Robert J Hunt	2,126.10	
2016	2737	11/30/2016	Payroll	1	EFT	Dennis M Schweizer	1,885.82	
2016	2736	11/30/2016	Payroll	1	EFT	William M Neal	3,302.48	
2016	2735	11/30/2016	Payroll	1	EFT	Jack R McCarty	1,367.24	
2016	2731	11/30/2016	Payroll	1	EFT	Justin Gilman	725.47	
2016	2730	11/30/2016	Payroll	1	EFT	Jonathan S Fleming	1,843.62	
2016	2729	11/30/2016	Payroll	1	EFT	John Bell	966.20	
2016	2740	11/30/2016	Claims	1	EFT	WA State Dept. Of Revenue	7,583.39	Excise Tax
2016	2739	11/30/2016	Payroll	1	EFT	United States Treasury	2,458.81	941 Deposit
2016	2738	11/30/2016	Payroll	1	EFT	Dept. Of Retirement	6,396.50	PERS 2
							30,524.42	
2016	2578	11/16/2016	Util Pay	7		Xpress Billpay	-43.70	Xpress Bill Pay Import - Returns
2016	2708	11/28/2016	Util Pay	7		Xpress Billpay	160.75	Xpress Bill Pay Import - EFT
2016	2717	11/29/2016	Util Pay	7		Xpress Billpay	42.62	Xpress Bill Pay Import - EFT
2016	2718	11/29/2016	Util Pay	7		Xpress Billpay	127.86	Xpress Bill Pay Import - Metavante
2016	2719	11/29/2016	Util Pay	7		Xpress Billpay	519.78	Xpress Bill Pay Import - iPay
2016	2720	11/29/2016	Util Pay	7		Xpress Billpay	82.35	Xpress Bill Pay Import - OnlineResources
2016	2721	11/29/2016	Util Pay	7		Xpress Billpay	586.12	Xpress Bill Pay Import - CheckFree
2016	2725	11/30/2016	Util Pay	7		Xpress Billpay	39.73	Xpress Bill Pay Import - EFT
2016	2726	11/30/2016	Util Pay	7		Xpress Billpay	45.51	Xpress Bill Pay Import - Metavante
2016	2727	11/30/2016	Util Pay	7		Xpress Billpay	96.29	Xpress Bill Pay Import - iPay
2016	2728	11/30/2016	Util Pay	7		Xpress Billpay	450.25	Xpress Bill Pay Import - CheckFree
							2,107.56	
Receipts Outstanding:							2,107.56	
							30,524.42	

Fund	Claims	Payroll	Total
401 Operations	7,583.39	22,941.03	30,524.42
	7,583.39	22,941.03	30,524.42