

## 2016 Budget To Date - Final

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 1

401 Operations 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,320,000.00	1,314,816.86	5,183.14	99.6%
001 Metered Water Sales	298,500.00	314,951.06	(16,451.06)	105.5%
002 New Account Fees	7,500.00	7,792.11	(292.11)	103.9%
003 Delinquent & Lock Off Fees	50,000.00	46,978.91	3,021.09	94.0%
<b>001 Operational Revenue</b>	<b>1,676,000.00</b>	<b>1,684,538.94</b>	<b>(8,538.94)</b>	<b>100.5%</b>
000 Bank Interest	6,000.00	14,498.69	(8,498.69)	241.6%
001 Connection Fees	25,000.00	40,200.00	(15,200.00)	160.8%
002 Surfside Management Contract	65,400.00	65,400.00	0.00	100.0%
003 Surfside Reimbursables	2,200.00	1,775.65	424.35	80.7%
004 Customer Service Charges	7,500.00	5,327.88	2,172.12	71.0%
<b>002 Non-Operational Revenue</b>	<b>106,100.00</b>	<b>127,202.22</b>	<b>(21,102.22)</b>	<b>119.9%</b>
000 Surplus Income	4,500.00	3,107.21	1,392.79	69.0%
001 Good Neighbor	950.00	1,014.66	(64.66)	106.8%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>4,121.87</b>	<b>1,328.13</b>	<b>75.6%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,787,550.00</b>	<b>1,815,863.03</b>	<b>(28,313.03)</b>	<b>101.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	219,000.00	236,185.09	(17,185.09)	107.8%
001 Taxes & Benefits	78,000.00	81,718.56	(3,718.56)	104.8%
<b>003 Field Salary</b>	<b>297,000.00</b>	<b>317,903.65</b>	<b>(20,903.65)</b>	<b>107.0%</b>
000 Vehicle Fuel & Maintenance	21,500.00	25,956.06	(4,456.06)	120.7%
001 Cellular Phones	5,800.00	5,453.96	346.04	94.0%
002 Equipment Rental	1,000.00	1,759.91	(759.91)	176.0%
003 Equipment & Tools	12,000.00	12,988.59	(988.59)	108.2%
004 Safety Equipment & PPE	2,500.00	3,404.08	(904.08)	136.2%
005 Maintenance - General	15,000.00	36,617.48	(21,617.48)	244.1%
006 Other Common Expense	3,000.00	3,199.05	(199.05)	106.6%
<b>004 Common Expense</b>	<b>60,800.00</b>	<b>89,379.13</b>	<b>(28,579.13)</b>	<b>147.0%</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	32,452.80	(452.80)	101.4%
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	4,079.84	1,920.16	68.0%
004 Water Testing	8,000.00	5,385.33	2,614.67	67.3%
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>47,946.62</b>	<b>16,553.38</b>	<b>74.3%</b>

## 2016 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 2

401 Operations 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>007 Admin Salary</b>				
000 Office Wages	159,000.00	164,720.32	(5,720.32)	103.6%
001 GM Surfside Contract Agreement	26,160.00	26,160.00	0.00	100.0%
003 Taxes & Benefits	39,000.00	44,552.99	(5,552.99)	114.2%
<b>007 Admin Salary</b>	<b>224,160.00</b>	<b>235,433.31</b>	<b>(11,273.31)</b>	<b>105.0%</b>
000 Office Supplies	25,000.00	31,271.56	(6,271.56)	125.1%
001 Computers & Software	2,000.00	7,993.72	(5,993.72)	399.7%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	28,000.00	31,365.50	(3,365.50)	112.0%
004 Office Telephones & Internet	7,200.00	7,587.19	(387.19)	105.4%
005 Public Relations	1,500.00	2,418.85	(918.85)	161.3%
006 Office Rent	2,600.00	5,200.00	(2,600.00)	200.0%
007 Office Machine Rent	6,000.00	5,837.09	162.91	97.3%
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>96,097.26</b>	<b>(17,547.26)</b>	<b>122.3%</b>
000 Engineering / GIS / Survey Services	10,000.00	1,200.00	8,800.00	12.0%
001 Legal Services	10,000.00	11,942.90	(1,942.90)	119.4%
002 Accounting Services	1,200.00	133.85	1,066.15	11.2%
003 Other Professional Service	1,800.00	3,296.19	(1,496.19)	183.1%
<b>009 Professional Services</b>	<b>23,000.00</b>	<b>16,572.94</b>	<b>6,427.06</b>	<b>72.1%</b>
000 Dues & Subscriptions	4,000.00	2,103.40	1,896.60	52.6%
001 Commissioner Education & Travel	3,200.00	1,580.69	1,619.31	49.4%
002 Employee Education & Travel	10,000.00	9,376.46	623.54	93.8%
003 Liability Insurance	34,000.00	31,703.00	2,297.00	93.2%
004 Taxes, Permits & Audits	110,000.00	99,639.45	10,360.55	90.6%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,200.00	6,612.00	1,588.00	80.6%
007 Good Neighbor Program	950.00	1,002.16	(52.16)	105.5%
<b>010 Other Expenses</b>	<b>170,850.00</b>	<b>152,017.16</b>	<b>18,832.84</b>	<b>89.0%</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	150,000.00	0.00	100.0%
005 Water Revenue Bond - Interest	124,065.00	124,065.00	0.00	100.0%
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>389,337.63</b>	<b>(214.31)</b>	<b>100.1%</b>
000 Sample Stations	9,000.00	8,642.66	357.34	96.0%

## 2016 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 3

401 Operations 01/01/2016 To: 12/31/2016

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	18,701.65	(18,701.65)	0.0%
006 DWSRF Loan Extras	0.00	28,674.39	(28,674.39)	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>104,930.73</b>	<b>(104,930.73)</b>	<b>0.0%</b>
999 Ending Cash	0.00	83.95	(83.95)	0.0%
<b>Fund Expenditures:</b>	<b>1,721,483.32</b>	<b>1,638,386.75</b>	<b>83,096.57</b>	<b>95.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>66,066.68</b>	<b>177,476.28</b>		

## 2016 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 4

402 2013 Bond Fund	01/01/2016 To: 12/31/2016		
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 99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(592,288.84)</b>	<b>(591,873.02)</b>	

## 2016 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 5

403 DWSRF Loan Fund		01/01/2016 To: 12/31/2016		
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	739,910.03	843,150.12	46.7%
015 DWSRF Capital Improvements	1,814,155.59	739,910.03	1,074,245.56	40.8%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,814,155.59</b>	<b>739,910.03</b>	<b>1,074,245.56</b>	<b>40.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(108,416.23)</b>		

## 2016 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 6

601 Deposit Fund		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	922.49	(922.49)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>922.49</b>	<b>(922.49)</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>502.51</b>		

## 2016 BUDGET POSITION

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017  
Page: 7

602 Retainage		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	54,444.41	(54,444.41)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>54,444.41</b>	<b>(54,444.41)</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>54,444.41</b>		

## 2016 BUDGET POSITION TOTALS

North Beach Water District  
MCAG #: 2840

Time: 16:02:42 Date: 01/12/2017

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,787,550.00	1,815,863.03	101.6%	1,721,483.32	1,638,386.75	95.2%
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	739,910.03	40.8%
601 Deposit Fund	0.00	922.49	0.0%	0.00	419.98	0.0%
602 Retainage	0.00	54,444.41	0.0%	0.00	0.00	0.0%
	<u>3,601,705.59</u>	<u>2,502,723.73</u>	<u>69.5%</u>	<u>4,127,927.75</u>	<u>2,970,589.78</u>	<u>72.0%</u>



**TREASURERS REPORT**

**Fund Totals**

North Beach Water District  
MCAG #: 2840

12/01/2016 To: 12/31/2016

Time: 16:03:44 Date: 01/12/2017  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,881,288.69	146,270.11	292,710.23	1,734,848.57	6,886.61	24,201.79	-711.45	1,765,225.52
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	101,529.95	-101,529.95	0.00	0.00	0.00	-101,529.95
601 Deposit Fund	8,916.90	100.00		9,016.90	0.00	0.00	0.00	9,016.90
602 Retainage	64,144.53	4,353.98		68,498.51	0.00	0.00	0.00	68,498.51
	<u>1,954,765.94</u>	<u>150,724.09</u>	<u>394,240.18</u>	<u>1,711,249.85</u>	6,886.61	24,201.79	-711.45	<u>1,741,626.80</u>

# TREASURERS REPORT

## Account Totals

North Beach Water District  
MCAG #: 2840

12/01/2016 To: 12/31/2016

Time: 16:03:44 Date: 01/12/2017  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	565,554.84	146,864.27	211,373.75	501,045.36	0.00	31,088.40	532,133.76
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	283,548.10	32,500.00	212,032.50	104,015.60	0.00	0.00	104,015.60
4 Capital Reserve	783,890.65	1,033.62	0.00	784,924.27	0.00	0.00	784,924.27
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	5,936.74	23,351.95	23,859.68	5,429.01	-711.45	0.00	4,717.56
Total Cash:	1,954,765.94	203,749.84	447,265.93	1,711,249.85	-711.45	31,088.40	<b>1,741,626.80</b>
	1,954,765.94	203,749.84	447,265.93	1,711,249.85	-711.45	31,088.40	<b>1,741,626.80</b>

# TREASURERS REPORT

## Outstanding Vouchers

North Beach Water District  
MCAG #: 2840

As Of: 12/31/2016 Date: 01/12/2017  
Time: 16:03:44 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	3020	12/31/2016	Payroll	1	EFT	United States Treasury	2,667.61	941 Deposit
2016	3021	12/31/2016	Claims	1	EFT	WA State Dept. Of Revenue	6,886.61	Excise Tax
2016	3019	12/31/2016	Payroll	1	EFT	Dept. Of Retirement	6,725.04	PERS 2
2016	3018	12/31/2016	Payroll	1	EFT	Dennis M Schweizer	1,830.91	
2016	3017	12/31/2016	Payroll	1	EFT	William M Neal	3,228.73	
2016	3016	12/31/2016	Payroll	1	EFT	Jack R McCarty	1,555.14	
2016	3015	12/31/2016	Payroll	1	EFT	Joshua F Maxey	1,388.43	
2016	3014	12/31/2016	Payroll	1	EFT	Robert J Hunt	2,424.40	
2016	3013	12/31/2016	Payroll	1	EFT	Deverie L Gorham	924.61	
2016	3012	12/31/2016	Payroll	1	EFT	Justin Gilman	718.66	
2016	3011	12/31/2016	Payroll	1	EFT	Jonathan S Fleming	1,809.98	
2016	3010	12/31/2016	Payroll	1	EFT	John Bell	928.28	
							31,088.40	
2016	3004	12/30/2016	Util Pay	7		Xpress Billpay	51.29	Xpress Bill Pay Import - EFT
2016	3005	12/30/2016	Util Pay	7		Xpress Billpay	142.86	Xpress Bill Pay Import - Metavante
2016	3006	12/30/2016	Util Pay	7		Xpress Billpay	62.85	Xpress Bill Pay Import - iPay
2016	3007	12/30/2016	Util Pay	7		Xpress Billpay	162.08	Xpress Bill Pay Import - OnlineResources
2016	3008	12/30/2016	Util Pay	7		Xpress Billpay	292.37	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							711.45	
							31,088.40	

Fund	Claims	Payroll	Total
401 Operations	6,886.61	24,201.79	31,088.40
	6,886.61	24,201.79	31,088.40