

2017 Budget To Date Through January 31

North Beach Water District
MCAG #: 2840

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401 Operations

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	114,834.89	1,220,165.11	8.6%
001 Metered Water Sales	364,000.00	22,510.19	341,489.81	6.2%
002 New Account Fees	8,000.00	800.00	7,200.00	10.0%
003 Delinquent & Lock Off Fees	45,000.00	3,990.00	41,010.00	8.9%
001 Operational Revenue	1,752,000.00	142,135.08	1,609,864.92	8.1%
000 Bank Interest	7,000.00	29.90	6,970.10	0.4%
001 Connection Fees	30,000.00	2,350.00	27,650.00	7.8%
002 Surfside Management Contract	65,400.00	5,450.00	59,950.00	8.3%
003 Surfside Reimbursables	1,500.00	124.20	1,375.80	8.3%
004 Customer Service Charges	7,000.00	48.12	6,951.88	0.7%
002 Non-Operational Revenue	110,900.00	8,002.22	102,897.78	7.2%
000 Surplus Income	4,500.00	112.62	4,387.38	2.5%
001 Good Neighbor	950.00	73.50	876.50	7.7%
360 Misc. Revenues	5,450.00	186.12	5,263.88	3.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,868,350.00	150,323.42	1,718,026.58	8.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	17,621.05	187,378.95	8.6%
001 Wages - Overtime	40,000.00	3,107.70	36,892.30	7.8%
002 Taxes & Benefits	85,000.00	9,287.63	75,712.37	10.9%
003 Field Salary	330,000.00	30,016.38	299,983.62	9.1%
000 Vehicle Fuel & Maintenance	20,000.00	975.86	19,024.14	4.9%
001 Cellular Phones	5,600.00	386.40	5,213.60	6.9%
002 Equipment Rental	1,000.00	75.00	925.00	7.5%
003 Equipment & Tools	12,000.00	627.24	11,372.76	5.2%
004 Safety Equipment & PPE	2,500.00	69.32	2,430.68	2.8%
005 Parts & Supplies	20,000.00	2,083.69	17,916.31	10.4%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	185.56	2,814.44	6.2%
004 Common Expense	66,600.00	4,510.07	62,089.93	6.8%
000 Meters & Boxes	3,000.00	0.00	3,000.00	0.0%
001 Distribution Lines	5,000.00	0.00	5,000.00	0.0%
002 Contract Labor	1,000.00	0.00	1,000.00	0.0%
003 Other Distribution Expense	0.00	0.00	0.00	0.0%
005 Distribution Expense	9,000.00	0.00	9,000.00	0.0%
000 Electricity	32,000.00	2,833.17	29,166.83	8.9%
001 Treatment Maintenance	1,500.00	806.73	693.27	53.8%
002 Production Maintenance	10,000.00	248.40	9,751.60	2.5%
003 Treatment Parts	6,000.00	984.29	5,015.71	16.4%
004 Water Testing	8,000.00	22.00	7,978.00	0.3%
005 Production Parts	500.00	0.00	500.00	0.0%
006 Generator Maintenance	6,000.00	0.00	6,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
007 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
006 Production Expense	64,500.00	4,894.59	59,605.41	7.6%
000 Office Wages	195,000.00	15,923.37	179,076.63	8.2%
001 GM Surfside Contract Agreement	26,160.00	2,180.00	23,980.00	8.3%
002 Taxes & Benefits	55,000.00	5,223.32	49,776.68	9.5%
007 Admin Salary	276,160.00	23,326.69	252,833.31	8.4%
000 Office Supplies	9,000.00	(787.88)	9,787.88	8.8%
001 Computers & Software	10,000.00	3,315.81	6,684.19	33.2%
002 Billing Expense	24,000.00	1,339.16	22,660.84	5.6%
003 Telephones	3,200.00	236.17	2,963.83	7.4%
004 Internet	3,200.00	209.98	2,990.02	6.6%
005 Public Relations / Cross Connection	5,000.00	0.00	5,000.00	0.0%
006 Equipment Rental - Office	6,000.00	0.00	6,000.00	0.0%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	3,000.00	0.00	3,000.00	0.0%
008 Office Expense	63,900.00	4,423.94	59,476.06	6.9%
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	0.00	10,000.00	0.0%
002 Accounting Services	1,000.00	0.00	1,000.00	0.0%
003 Financial Services & Fees	12,000.00	1,089.57	10,910.43	9.1%
004 Other Professional Service	4,500.00	202.97	4,297.03	4.5%
009 Professional Services	37,500.00	1,292.54	36,207.46	3.4%
000 Dues & Subscriptions	5,000.00	3,347.21	1,652.79	66.9%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	2,577.73	7,422.27	25.8%
003 Liability Insurance	34,000.00	0.00	34,000.00	0.0%
004 Taxes, Permits & Audits	115,000.00	7,821.34	107,178.66	6.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,600.00	228.00	8,372.00	2.7%
007 Good Neighbor Program	950.00	86.50	863.50	9.1%
010 Other Expenses	175,550.00	14,060.78	161,489.22	8.0%
000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	2,368.00	0.00	2,368.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	2,368.00	0.00	2,368.00	0.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	122,565.00	0.00	122,565.00	0.0%
006 BIAS Software	5,400.00	5,361.34	38.66	99.3%
007 DM12-952-121 - Principal	44,556.15	0.00	44,556.15	0.0%
008 DM12-952-121 - Interest	39,996.26	0.00	39,996.26	0.0%
009 DM12-952-129 - Principal	76,672.09	0.00	76,672.09	0.0%
010 DM12-952-129 - Interest	40,470.96	0.00	40,470.96	0.0%

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401 Operations	Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining	
011 Debt Services				
011 Debt Services	589,660.46	5,361.34	584,299.12	0.9%
000 Loomis Lake Loop	320,000.00	0.00	320,000.00	0.0%
001	0.00	0.00	0.00	0.0%
012 Capital Improvements	320,000.00	0.00	320,000.00	0.0%
000 DWSRF Loan Project Extras	0.00	751.80	(751.80)	0.0%
001 North Wellfiled Fence	0.00	37,184.40	(37,184.40)	0.0%
002 Office & Facilities Building Extras	0.00	5,545.81	(5,545.81)	0.0%
003 AMR Project Completion	0.00	6,299.02	(6,299.02)	0.0%
016 Non Budgeted Board Approved Projects	0.00	49,781.03	(49,781.03)	0.0%
999 Ending Cash	0.00	719.48	(719.48)	0.0%
Fund Expenditures:	1,932,870.46	138,386.84	1,794,483.62	7.2%
Fund Excess/(Deficit):	(64,520.46)	11,936.58		

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402 2013 Bond Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	415.82	0.00	415.82	0.0%
Fund Expenditures:	415.82	0.00	415.82	0.0%
Fund Excess/(Deficit):	(415.82)	0.00		

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403 DWSRF Loan Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	843,150.22	171,128.39	672,021.83	20.3%
014 DWSRF Loan Proceeds	1,074,245.72	171,128.39	903,117.33	15.9%
Fund Revenues:	1,074,245.72	171,128.39	903,117.33	15.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	843,150.22	69,598.44	773,551.78	8.3%
015 DWSRF Capital Improvements	1,074,245.72	69,598.44	1,004,647.28	6.5%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,074,245.72	69,598.44	1,004,647.28	6.5%
Fund Excess/(Deficit):	0.00	101,529.95		

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

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602 Retainage		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	3,222.15	(3,222.15)	0.0%
Fund Revenues:	0.00	3,222.15	(3,222.15)	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	3,222.15		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	150,323.42	8.0%	1,932,870.46	138,386.84	7.2%
402 2013 Bond Fund	0.00	0.00	0.0%	415.82	0.00	0.0%
403 DWSRF Loan Fund	1,074,245.72	171,128.39	15.9%	1,074,245.72	69,598.44	6.5%
601 Deposit Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
602 Retainage	0.00	3,222.15	0.0%	0.00	0.00	0.0%
	2,942,595.72	324,673.96	11.0%	3,007,532.00	207,985.28	6.9%

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	1,736,480.77	150,323.42	138,386.84	1,748,417.35	7,673.34	25,258.93	-2,801.12	1,778,548.50
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	-101,529.95	171,128.39	69,598.44	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	9,016.90	0.00		9,016.90	0.00	0.00	0.00	9,016.90
602 Retainage	68,498.51	3,222.15		71,720.66	0.00	0.00	0.00	71,720.66
	<u>1,712,882.05</u>	<u>324,673.96</u>	<u>207,985.28</u>	1,829,570.73	7,673.34	25,258.93	-2,801.12	1,859,701.88

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	502,677.56	323,748.96	249,959.92	576,466.60	-1,275.01	32,932.27	608,123.86
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	104,015.60	45,000.00	0.00	149,015.60	0.00	0.00	149,015.60
4 Capital Reserve	784,924.27	17.35	0.00	784,941.62	0.00	0.00	784,941.62
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	5,429.01	27,328.02	29,445.73	3,311.30	-1,526.11	0.00	1,785.19
Total Cash:	1,712,882.05	396,094.33	279,405.65	1,829,570.73	-2,801.12	32,932.27	1,859,701.88
	1,712,882.05	396,094.33	279,405.65	1,829,570.73	-2,801.12	32,932.27	1,859,701.88

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	266	01/30/2017	Util Pay	1		Xpress Billpay	761.30	Xpress Bill Pay Import - CC
2017	274	01/31/2017	Util Pay	1		Xpress Billpay	513.71	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,275.01	
2017	289	01/31/2017	Payroll	1	EFT	Dept. Of Retirement	6,800.94	PERS
2017	284	01/31/2017	Payroll	1	EFT	Robert J Hunt	2,511.32	
2017	283	01/31/2017	Payroll	1	EFT	Deverie L Gorham	1,067.80	
2017	282	01/31/2017	Payroll	1	EFT	Justin Gilman	967.09	
2017	281	01/31/2017	Payroll	1	EFT	Jonathan S Fleming	1,549.79	
2017	280	01/31/2017	Payroll	1	EFT	John Bell	1,166.17	
2017	291	01/31/2017	Claims	1	EFT	WA State Dept. Of Revenue	7,673.34	Excise Tax
2017	290	01/31/2017	Payroll	1	EFT	United States Treasury	2,394.66	941 Deposit
2017	288	01/31/2017	Payroll	1	EFT	Dennis M Schweizer	2,136.60	
2017	287	01/31/2017	Payroll	1	EFT	William M Neal	3,695.86	
2017	286	01/31/2017	Payroll	1	EFT	Jack R McCarty	1,641.68	
2017	285	01/31/2017	Payroll	1	EFT	Joshua F Maxey	1,327.02	
							32,932.27	
2017	275	01/31/2017	Util Pay	7		Xpress Billpay	106.32	Xpress Bill Pay Import - EFT
2017	276	01/31/2017	Util Pay	7		Xpress Billpay	170.39	Xpress Bill Pay Import - Metavante
2017	277	01/31/2017	Util Pay	7		Xpress Billpay	507.98	Xpress Bill Pay Import - iPay
2017	278	01/31/2017	Util Pay	7		Xpress Billpay	124.16	Xpress Bill Pay Import - OnlineResources
2017	279	01/31/2017	Util Pay	7		Xpress Billpay	617.26	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							1,526.11	
							32,932.27	

Fund	Claims	Payroll	Total
401 Operations	7,673.34	25,258.93	32,932.27
	7,673.34	25,258.93	32,932.27