

2017 Budget To Date Through February 28

North Beach Water District
MCAG #: 2840

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401 Operations

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	221,176.40	1,113,823.60	16.6%
001 Metered Water Sales	364,000.00	50,594.79	313,405.21	13.9%
002 New Account Fees	8,000.00	1,326.88	6,673.12	16.6%
003 Delinquent & Lock Off Fees	45,000.00	7,593.72	37,406.28	16.9%
001 Operational Revenue	1,752,000.00	280,691.79	1,471,308.21	16.0%
000 Bank Interest	7,000.00	718.54	6,281.46	10.3%
001 Connection Fees	30,000.00	4,700.00	25,300.00	15.7%
002 Surfside Management Contract	65,400.00	10,900.00	54,500.00	16.7%
003 Surfside Reimbursables	1,500.00	387.55	1,112.45	25.8%
004 Customer Service Charges	7,000.00	332.90	6,667.10	4.8%
002 Non-Operational Revenue	110,900.00	17,038.99	93,861.01	15.4%
000 Surplus Income	4,500.00	337.62	4,162.38	7.5%
001 Good Neighbor	950.00	162.00	788.00	17.1%
360 Misc. Revenues	5,450.00	499.62	4,950.38	9.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,868,350.00	298,230.40	1,570,119.60	16.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	33,604.03	171,395.97	16.4%
001 Wages - Overtime	40,000.00	5,968.63	34,031.37	14.9%
002 Taxes & Benefits	85,000.00	15,443.84	69,556.16	18.2%
003 Field Salary	330,000.00	55,016.50	274,983.50	16.7%
000 Vehicle Fuel & Maintenance	20,000.00	2,188.82	17,811.18	10.9%
001 Cellular Phones	5,600.00	1,380.78	4,219.22	24.7%
002 Equipment Rental	1,000.00	150.00	850.00	15.0%
003 Equipment & Tools	12,000.00	2,899.78	9,100.22	24.2%
004 Safety Equipment & PPE	2,500.00	566.72	1,933.28	22.7%
005 Parts & Supplies	20,000.00	3,867.80	16,132.20	19.3%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	356.60	2,643.40	11.9%
004 Common Expense	66,600.00	11,517.50	55,082.50	17.3%
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	6,016.66	25,983.34	18.8%
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	1,016.64	4,983.36	16.9%
004 Water Testing	8,000.00	227.00	7,773.00	2.8%
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	8,315.43	56,184.57	12.9%
000 Office Wages	195,000.00	31,456.01	163,543.99	16.1%
001 GM Surfside Contract Agreement	26,160.00	4,360.00	21,800.00	16.7%
002 Taxes & Benefits	55,000.00	10,853.38	44,146.62	19.7%
007 Admin Salary	276,160.00	46,669.39	229,490.61	16.9%
000 Office Supplies	9,000.00	(134.34)	9,134.34	1.5%
001 Computers & Software	10,000.00	3,590.21	6,409.79	35.9%
002 Billing Expense	24,000.00	7,543.39	16,456.61	31.4%
003 Telephones	3,200.00	544.87	2,655.13	17.0%
004 Internet	3,200.00	405.12	2,794.88	12.7%
005 Public Relations / Cross Connection	5,000.00	2,816.93	2,183.07	56.3%
006 Equipment Rental - Office	6,000.00	680.73	5,319.27	11.3%
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	15,557.61	48,342.39	24.3%
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	990.00	9,010.00	9.9%
002 Accounting Services	1,000.00	0.00	1,000.00	0.0%
003 Financial Services & Fees	12,000.00	2,225.38	9,774.62	18.5%
004 Other Professional Service	4,500.00	519.59	3,980.41	11.5%
009 Professional Services	37,500.00	3,734.97	33,765.03	10.0%
000 Dues & Subscriptions	5,000.00	3,947.21	1,052.79	78.9%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	3,368.81	6,631.19	33.7%
003 Liability Insurance	34,000.00	0.00	34,000.00	0.0%
004 Taxes, Permits & Audits	115,000.00	20,056.16	94,943.84	17.4%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,600.00	798.00	7,802.00	9.3%
007 Good Neighbor Program	950.00	160.00	790.00	16.8%
010 Other Expenses	175,550.00	28,330.18	147,219.82	16.1%
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: 02			
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	3,792.59	316,207.41	1.2%
001	0.00	0.00	0.00	0.0%
012 Capital Improvements	320,000.00	3,792.59	316,207.41	1.2%
000 DWSRF Loan Project Extras	0.00	5,818.38	(5,818.38)	0.0%
001 North Wellfiled Fence	0.00	37,356.53	(37,356.53)	0.0%
002 Office & Facilities Building Extras	0.00	8,472.71	(8,472.71)	0.0%
003 AMR Project Completion	0.00	6,299.02	(6,299.02)	0.0%
016 Non Budgeted Board Approved Projects	0.00	57,946.64	(57,946.64)	0.0%
999 Ending Cash	0.00	454.76	(454.76)	0.0%
Fund Expenditures:	1,932,870.46	236,696.91	1,696,173.55	12.2%
Fund Excess/(Deficit):	(64,520.46)	61,533.49		

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402 2013 Bond Fund

Months: 01 To: 02

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: 02	
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	196,200.74	646,949.48	23.3%
014 DWSRF Loan Proceeds	1,074,245.72	196,200.74	878,044.98	18.3%
Fund Revenues:	1,074,245.72	196,200.74	878,044.98	18.3%
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	94,670.79	748,479.43	11.2%
015 DWSRF Capital Improvements	1,074,245.72	94,670.79	979,574.93	8.8%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,074,245.72	94,670.79	979,574.93	8.8%
Fund Excess/(Deficit):	0.00	101,529.95		

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601 Deposit Fund			Months: 01 To: 02	
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	100.00	(100.00)	0.0%
Fund Expenditures:	0.00	100.00	(100.00)	0.0%
Fund Excess/(Deficit):	0.00	(100.00)		

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602 Retainage		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	3,878.43	(3,878.43)	0.0%
Fund Revenues:	0.00	3,878.43	(3,878.43)	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	3,878.43		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	298,230.40	16.0%	1,932,870.46	236,696.91	12.2%
402 2013 Bond Fund	0.00	0.00	0.0%	415.82	0.00	0.0%
403 DWSRF Loan Fund	1,074,245.72	196,200.74	18.3%	1,074,245.72	94,670.79	8.8%
601 Deposit Fund	0.00	0.00	0.0%	0.00	100.00	0.0%
602 Retainage	0.00	3,878.43	0.0%	0.00	0.00	0.0%
	<u>2,942,595.72</u>	<u>498,309.57</u>	<u>16.9%</u>	<u>3,007,532.00</u>	<u>331,467.70</u>	<u>11.0%</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	1,748,417.35	147,906.98	98,310.07	1,798,014.26	7,330.22	21,710.01	-4,286.69	1,822,767.80
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	0.00	25,072.35	25,072.35	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	9,016.90	0.00	100.00	8,916.90	0.00	0.00	0.00	8,916.90
602 Retainage	71,720.66	656.28		72,376.94	0.00	0.00	0.00	72,376.94
	<u>1,829,570.73</u>	<u>173,635.61</u>	<u>123,482.42</u>	1,879,723.92	7,330.22	21,710.01	-4,286.69	1,904,477.46

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	576,466.60	170,769.95	325,787.71	421,448.84	-1,831.29	29,040.23	448,657.78
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	149,015.60	45,000.00	0.00	194,015.60	0.00	0.00	194,015.60
4 Capital Reserve	784,941.62	158,663.30	0.00	943,604.92	0.00	0.00	943,604.92
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	3,311.30	25,423.20	23,915.55	4,818.95	-2,455.40	0.00	2,363.55
Total Cash:	1,829,570.73	399,856.45	349,703.26	1,879,723.92	-4,286.69	29,040.23	1,904,477.46
	1,829,570.73	399,856.45	349,703.26	1,879,723.92	-4,286.69	29,040.23	1,904,477.46

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	565	02/27/2017	Util Pay	1		Xpress Billpay	1,043.58	Xpress Bill Pay Import - CC
2017	574	02/28/2017	Util Pay	1		Xpress Billpay	787.71	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,831.29	
2017	591	02/28/2017	Claims	1	EFT	WA State Dept. Of Revenue	7,330.22	Excise Tax
2017	590	02/28/2017	Payroll	1	EFT	United States Treasury	1,778.43	941 Deposit
2017	589	02/28/2017	Payroll	1	EFT	Dept. Of Retirement	6,407.26	PERS 2
2017	583	02/28/2017	Payroll	1	EFT	Deverie L Gorham	768.38	
2017	582	02/28/2017	Payroll	1	EFT	Justin C Gilman	1,164.42	
2017	581	02/28/2017	Payroll	1	EFT	Jonathan S Fleming	1,169.56	
2017	580	02/28/2017	Payroll	1	EFT	John G Bell	850.22	
2017	588	02/28/2017	Payroll	1	EFT	Dennis M Schweizer	1,599.48	
2017	587	02/28/2017	Payroll	1	EFT	William M Neal	3,698.00	
2017	586	02/28/2017	Payroll	1	EFT	Jack R McCarty	1,641.68	
2017	585	02/28/2017	Payroll	1	EFT	Joshua F Maxey	796.40	
2017	584	02/28/2017	Payroll	1	EFT	Robert J Hunt	1,836.18	
							29,040.23	
2017	566	02/27/2017	Util Pay	7		Xpress Billpay	95.32	Xpress Bill Pay Import - EFT
2017	575	02/28/2017	Util Pay	7		Xpress Billpay	116.66	Xpress Bill Pay Import - EFT
2017	576	02/28/2017	Util Pay	7		Xpress Billpay	370.80	Xpress Bill Pay Import - Metavante
2017	577	02/28/2017	Util Pay	7		Xpress Billpay	782.58	Xpress Bill Pay Import - iPay
2017	578	02/28/2017	Util Pay	7		Xpress Billpay	85.16	Xpress Bill Pay Import - OnlineResources
2017	579	02/28/2017	Util Pay	7		Xpress Billpay	1,004.88	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,455.40	
							29,040.23	

Fund	Claims	Payroll	Total
401 Operations	7,330.22	21,710.01	29,040.23
	7,330.22	21,710.01	29,040.23