

## 2017 Budget To Date Through March 31

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	351,216.66	983,783.34	26.3%
001 Metered Water Sales	364,000.00	75,586.39	288,413.61	20.8%
002 New Account Fees	8,000.00	1,726.88	6,273.12	21.6%
003 Delinquent & Lock Off Fees	45,000.00	13,382.98	31,617.02	29.7%
<b>001 Operational Revenue</b>	<b>1,752,000.00</b>	<b>441,912.91</b>	<b>1,310,087.09</b>	<b>25.2%</b>
000 Bank Interest	7,000.00	3,095.24	3,904.76	44.2%
001 Connection Fees	30,000.00	12,600.00	17,400.00	42.0%
002 Surfside Management Contract	65,400.00	16,350.00	49,050.00	25.0%
003 Surfside Reimbursables	1,500.00	532.00	968.00	35.5%
004 Customer Service Charges	7,000.00	515.89	6,484.11	7.4%
<b>002 Non-Operational Revenue</b>	<b>110,900.00</b>	<b>33,093.13</b>	<b>77,806.87</b>	<b>29.8%</b>
000 Surplus Income	4,500.00	768.71	3,731.29	17.1%
001 Good Neighbor	950.00	265.50	684.50	27.9%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>1,034.21</b>	<b>4,415.79</b>	<b>19.0%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,868,350.00</b>	<b>476,040.25</b>	<b>1,392,309.75</b>	<b>25.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	51,699.53	153,300.47	25.2%
001 Wages - Overtime	40,000.00	9,399.44	30,600.56	23.5%
002 Taxes & Benefits	85,000.00	21,771.84	63,228.16	25.6%
<b>003 Field Salary</b>	<b>330,000.00</b>	<b>82,870.81</b>	<b>247,129.19</b>	<b>25.1%</b>
000 Vehicle Fuel & Maintenance	20,000.00	3,051.13	16,948.87	15.3%
001 Cellular Phones	5,600.00	1,866.88	3,733.12	33.3%
002 Equipment Rental	1,000.00	225.00	775.00	22.5%
003 Equipment & Tools	12,000.00	2,930.87	9,069.13	24.4%
004 Safety Equipment & PPE	2,500.00	566.72	1,933.28	22.7%
005 Parts & Supplies	20,000.00	4,860.12	15,139.88	24.3%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	568.56	2,431.44	19.0%
<b>004 Common Expense</b>	<b>66,600.00</b>	<b>14,176.28</b>	<b>52,423.72</b>	<b>21.3%</b>
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%
<b>005 Distribution Expense</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.0%</b>
000 Electricity	32,000.00	8,635.19	23,364.81	27.0%
001 Treatment Maintenance	1,500.00	806.73	693.27	53.8%
002 Production Maintenance	10,000.00	713.29	9,286.71	7.1%
003 Treatment Parts	6,000.00	1,016.64	4,983.36	16.9%
004 Water Testing	8,000.00	397.00	7,603.00	5.0%
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	
<b>006 Production Expense</b>				
007 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
<b>006 Production Expense</b>	<b>64,500.00</b>	<b>11,568.85</b>	<b>52,931.15</b>	<b>17.9%</b>
000 Office Wages	195,000.00	47,695.64	147,304.36	24.5%
001 GM Surfside Contract Agreement	26,160.00	6,540.00	19,620.00	25.0%
002 Taxes & Benefits	55,000.00	16,406.01	38,593.99	29.8%
<b>007 Admin Salary</b>	<b>276,160.00</b>	<b>70,641.65</b>	<b>205,518.35</b>	<b>25.6%</b>
000 Office Supplies	9,000.00	69.48	8,930.52	0.8%
001 Computers & Software	10,000.00	3,866.00	6,134.00	38.7%
002 Billing Expense	24,000.00	10,052.03	13,947.97	41.9%
003 Telephones	3,200.00	807.44	2,392.56	25.2%
004 Internet	3,200.00	607.68	2,592.32	19.0%
005 Public Relations / Cross Connection	5,000.00	2,816.93	2,183.07	56.3%
006 Equipment Rental - Office	6,000.00	1,254.13	4,745.87	20.9%
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%
<b>008 Office Expense</b>	<b>63,900.00</b>	<b>19,584.39</b>	<b>44,315.61</b>	<b>30.6%</b>
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	3,185.28	8,814.72	26.5%
004 Other Professional Service	4,500.00	560.56	3,939.44	12.5%
<b>009 Professional Services</b>	<b>37,500.00</b>	<b>4,735.84</b>	<b>32,764.16</b>	<b>12.6%</b>
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	5,261.59	4,738.41	52.6%
003 Liability Insurance	34,000.00	0.00	34,000.00	0.0%
004 Taxes, Permits & Audits	115,000.00	28,779.55	86,220.45	25.0%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,600.00	1,026.00	7,574.00	11.9%
007 Good Neighbor Program	950.00	248.50	701.50	26.2%
<b>010 Other Expenses</b>	<b>175,550.00</b>	<b>39,262.85</b>	<b>136,287.15</b>	<b>22.4%</b>
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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>011 Debt Services</b>				
011 Debt Services	589,660.46	5,361.34	584,299.12	0.9%
000 Loomis Lake Loop	320,000.00	4,007.66	315,992.34	1.3%
001	0.00	0.00	0.00	0.0%
<b>012 Capital Improvements</b>	<b>320,000.00</b>	<b>4,007.66</b>	<b>315,992.34</b>	<b>1.3%</b>
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	8,672.44	(8,672.44)	0.0%
003 AMR Project Completion	0.00	6,299.02	(6,299.02)	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>58,146.37</b>	<b>(58,146.37)</b>	<b>0.0%</b>
999 Ending Cash	0.00	149.23	(149.23)	0.0%
<b>Fund Expenditures:</b>	<b>1,932,870.46</b>	<b>310,505.27</b>	<b>1,622,365.19</b>	<b>16.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(64,520.46)</b>	<b>165,534.98</b>		

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402 2013 Bond Fund	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	415.82	0.00	415.82	0.0%
<b>Fund Expenditures:</b>	<b>415.82</b>	<b>0.00</b>	<b>415.82</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(415.82)</b>	<b>0.00</b>		

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403 DWSRF Loan Fund			Months: 01 To: 03	
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%
<b>Fund Revenues:</b>	<b>1,074,245.72</b>	<b>196,200.74</b>	<b>878,044.98</b>	<b>18.3%</b>
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	96,893.89	746,256.33	11.5%
015 DWSRF Capital Improvements	1,074,245.72	96,893.89	977,351.83	9.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,074,245.72</b>	<b>96,893.89</b>	<b>977,351.83</b>	<b>9.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>99,306.85</b>		

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601 Deposit Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	100.00	(100.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(100.00)</b>		

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602 Retainage		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	3,878.43	(3,878.43)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,878.43</b>	<b>(3,878.43)</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>3,878.43</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	476,040.25	25.5%	1,932,870.46	310,505.27	16.1%
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	96,893.89	9.0%
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>676,119.42</u>	<u>23.0%</u>	<u>3,007,532.00</u>	<u>407,499.16</u>	<u>13.5%</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	1,798,014.26	177,809.85	73,808.36	1,902,015.75	8,353.39	25,941.95	-2,112.08	1,934,199.01
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	2,223.10	-2,223.10	0.00	0.00	0.00	-2,223.10
601 Deposit Fund	8,916.90	0.00		8,916.90	0.00	0.00	0.00	8,916.90
602 Retainage	72,376.94	0.00		72,376.94	0.00	0.00	0.00	72,376.94
	<u>1,879,723.92</u>	<u>177,809.85</u>	<u>76,031.46</u>	<u><b>1,981,502.31</b></u>	<u>8,353.39</u>	<u>25,941.95</u>	<u>-2,112.08</u>	<u><b>2,013,685.57</b></u>

**TREASURERS REPORT**

**Account Totals**

North Beach Water District  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	421,448.84	177,679.26	121,078.19	478,049.91	-1,300.49	34,295.34	511,044.76
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	194,015.60	45,000.00	0.00	239,015.60	0.00	0.00	239,015.60
4 Capital Reserve	943,604.92	671.55	0.00	944,276.47	0.00	0.00	944,276.47
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	4,818.95	26,138.34	26,632.57	4,324.72	-811.59	0.00	3,513.13
<b>Total Cash:</b>	<b>1,879,723.92</b>	<b>249,489.15</b>	<b>147,710.76</b>	<b>1,981,502.31</b>	<b>-2,112.08</b>	<b>34,295.34</b>	<b>2,013,685.57</b>
	<b>1,879,723.92</b>	<b>249,489.15</b>	<b>147,710.76</b>	<b>1,981,502.31</b>	<b>-2,112.08</b>	<b>34,295.34</b>	<b>2,013,685.57</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	912	03/30/2017	Util Pay	1		Xpress Billpay	832.30	Xpress Bill Pay Import - CC
2017	920	03/31/2017	Util Pay	1		Xpress Billpay	468.19	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,300.49	
2017	929	03/31/2017	Payroll	1	EFT	John G Bell	1,159.53	
2017	930	03/31/2017	Payroll	1	EFT	Jonathan S Fleming	2,098.30	
2017	936	03/31/2017	Payroll	1	EFT	William M Neal	3,696.93	
2017	937	03/31/2017	Payroll	1	EFT	Dennis M Schweizer	2,325.61	
2017	938	03/31/2017	Payroll	1	EFT	Dept. Of Retirement	6,993.63	PERS 2
2017	939	03/31/2017	Payroll	1	EFT	United States Treasury	2,531.02	941 Deposit
2017	940	03/31/2017	Claims	1	EFT	WA State Dept. Of Revenue	8,353.39	Excise Tax
2017	931	03/31/2017	Payroll	1	EFT	Justin C Gilman	1,101.60	
2017	932	03/31/2017	Payroll	1	EFT	Deverie L Gorham	980.78	
2017	933	03/31/2017	Payroll	1	EFT	Robert J Hunt	2,280.53	
2017	934	03/31/2017	Payroll	1	EFT	Joshua F Maxey	1,132.34	
2017	935	03/31/2017	Payroll	1	EFT	Jack R McCarty	1,641.68	
							34,295.34	
2017	921	03/31/2017	Util Pay	7		Xpress Billpay	86.82	Xpress Bill Pay Import - EFT
2017	922	03/31/2017	Util Pay	7		Xpress Billpay	59.66	Xpress Bill Pay Import - Metavante
2017	923	03/31/2017	Util Pay	7		Xpress Billpay	195.64	Xpress Bill Pay Import - iPay
2017	924	03/31/2017	Util Pay	7		Xpress Billpay	83.57	Xpress Bill Pay Import - OnlineResources
2017	925	03/31/2017	Util Pay	7		Xpress Billpay	385.90	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							811.59	
							34,295.34	

Fund	Claims	Payroll	Total
401 Operations	8,353.39	25,941.95	34,295.34
	8,353.39	25,941.95	34,295.34