

## 2017 Budget To Date Through April 30

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	447,759.64	887,240.36	33.5%
001 Metered Water Sales	364,000.00	94,751.90	269,248.10	26.0%
002 New Account Fees	8,000.00	2,326.88	5,673.12	29.1%
003 Delinquent & Lock Off Fees	45,000.00	15,970.98	29,029.02	35.5%
<b>001 Operational Revenue</b>	<b>1,752,000.00</b>	<b>560,809.40</b>	<b>1,191,190.60</b>	<b>32.0%</b>
000 Bank Interest	7,000.00	3,737.67	3,262.33	53.4%
001 Connection Fees	30,000.00	14,950.00	15,050.00	49.8%
002 Surfside Management Contract	65,400.00	21,800.00	43,600.00	33.3%
003 Surfside Reimbursables	1,500.00	724.60	775.40	48.3%
004 Customer Service Charges	7,000.00	1,239.67	5,760.33	17.7%
<b>002 Non-Operational Revenue</b>	<b>110,900.00</b>	<b>42,451.94</b>	<b>68,448.06</b>	<b>38.3%</b>
000 Surplus Income	4,500.00	859.03	3,640.97	19.1%
001 Good Neighbor	950.00	343.52	606.48	36.2%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>1,202.55</b>	<b>4,247.45</b>	<b>22.1%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,868,350.00</b>	<b>604,463.89</b>	<b>1,263,886.11</b>	<b>32.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	67,407.05	137,592.95	32.9%
001 Wages - Overtime	40,000.00	12,487.94	27,512.06	31.2%
002 Taxes & Benefits	85,000.00	31,638.62	53,361.38	37.2%
<b>003 Field Salary</b>	<b>330,000.00</b>	<b>111,533.61</b>	<b>218,466.39</b>	<b>33.8%</b>
000 Vehicle Fuel & Maintenance	20,000.00	4,426.17	15,573.83	22.1%
001 Cellular Phones	5,600.00	2,276.82	3,323.18	40.7%
002 Equipment Rental	1,000.00	300.00	700.00	30.0%
003 Equipment & Tools	12,000.00	3,157.04	8,842.96	26.3%
004 Safety Equipment & PPE	2,500.00	600.74	1,899.26	24.0%
005 Parts & Supplies	20,000.00	6,107.82	13,892.18	30.5%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	800.32	2,199.68	26.7%
<b>004 Common Expense</b>	<b>66,600.00</b>	<b>17,775.91</b>	<b>48,824.09</b>	<b>26.7%</b>
000 Meters & Boxes	3,000.00	607.50	2,392.50	20.3%
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>607.50</b>	<b>8,392.50</b>	<b>6.8%</b>
000 Electricity	32,000.00	11,404.44	20,595.56	35.6%
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	523.00	7,477.00	6.5%
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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401 Operations

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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>14,464.10</b>	<b>50,035.90</b>	<b>22.4%</b>
000 Office Wages	195,000.00	63,305.54	131,694.46	32.5%
001 GM Surfside Contract Agreement	26,160.00	8,720.00	17,440.00	33.3%
002 Taxes & Benefits	55,000.00	23,102.31	31,897.69	42.0%
<b>007 Admin Salary</b>	<b>276,160.00</b>	<b>95,127.85</b>	<b>181,032.15</b>	<b>34.4%</b>
000 Office Supplies	9,000.00	829.39	8,170.61	9.2%
001 Computers & Software	10,000.00	10,672.20	(672.20)	106.7%
002 Billing Expense	24,000.00	10,547.77	13,452.23	43.9%
003 Telephones	3,200.00	1,030.23	2,169.77	32.2%
004 Internet	3,200.00	830.32	2,369.68	25.9%
005 Public Relations / Cross Connection	5,000.00	2,816.93	2,183.07	56.3%
006 Equipment Rental - Office	6,000.00	1,592.71	4,407.29	26.5%
007 Security Monitoring	500.00	221.40	278.60	44.3%
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>28,540.95</b>	<b>35,359.05</b>	<b>44.7%</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	500.00	500.00	50.0%
003 Financial Services & Fees	12,000.00	4,323.76	7,676.24	36.0%
004 Other Professional Service	4,500.00	783.53	3,716.47	17.4%
<b>009 Professional Services</b>	<b>37,500.00</b>	<b>6,597.29</b>	<b>30,902.71</b>	<b>17.6%</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	5,799.81	4,200.19	58.0%
003 Liability Insurance	34,000.00	0.00	34,000.00	0.0%
004 Taxes, Permits & Audits	115,000.00	35,382.74	79,617.26	30.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,600.00	1,368.00	7,232.00	15.9%
007 Good Neighbor Program	950.00	352.00	598.00	37.1%
<b>010 Other Expenses</b>	<b>175,550.00</b>	<b>46,849.76</b>	<b>128,700.24</b>	<b>26.7%</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>				
012 Capital Improvements	320,000.00	4,007.66	315,992.34	1.3%
000 DWSRF Loan Project Extras	0.00	10,811.47	(10,811.47)	0.0%
001 North Wellfiled Fence	0.00	37,356.53	(37,356.53)	0.0%
002 Office & Facilities Building Extras	0.00	9,182.68	(9,182.68)	0.0%
003 AMR Project Completion	0.00	6,299.02	(6,299.02)	0.0%
<b>016 Non Budgeted Board Approved Projects</b>				
016 Non Budgeted Board Approved Projects	0.00	63,649.70	(63,649.70)	0.0%
999 Ending Cash	0.00	678.93	(678.93)	0.0%
<b>Fund Expenditures:</b>	<b>1,932,870.46</b>	<b>395,194.60</b>	<b>1,537,675.86</b>	<b>20.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(64,520.46)</b>	<b>209,269.29</b>		

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402 2013 Bond Fund	Months: 01 To: 04			
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: 04	
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	207,750.72	635,399.50	24.6%
014 DWSRF Loan Proceeds	1,074,245.72	207,750.72	866,495.00	19.3%
<b>Fund Revenues:</b>	<b>1,074,245.72</b>	<b>207,750.72</b>	<b>866,495.00</b>	<b>19.3%</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	106,220.77	736,929.45	12.6%
015 DWSRF Capital Improvements	1,074,245.72	106,220.77	968,024.95	9.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,074,245.72</b>	<b>106,220.77</b>	<b>968,024.95</b>	<b>9.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>101,529.95</b>		

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601 Deposit Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	100.00	(100.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</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>0.00</b>		

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602 Retainage			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	4,310.23	(4,310.23)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>4,310.23</b>	<b>(4,310.23)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	35,404.79	(35,404.79)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>35,404.79</b>	<b>(35,404.79)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(31,094.56)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	604,463.89	32.4%	1,932,870.46	395,194.60	20.4%
402 2013 Bond Fund	0.00	0.00	0.0%	415.82	0.00	0.0%
403 DWSRF Loan Fund	1,074,245.72	207,750.72	19.3%	1,074,245.72	106,220.77	9.9%
601 Deposit Fund	0.00	100.00	0.0%	0.00	100.00	0.0%
602 Retainage	0.00	4,310.23	0.0%	0.00	35,404.79	0.0%
	<u>2,942,595.72</u>	<u>816,624.84</u>	<u>27.8%</u>	<u>3,007,532.00</u>	<u>536,920.16</u>	<u>17.9%</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	1,902,015.75	128,423.64	84,689.33	1,945,750.06	6,159.19	22,145.00	-2,411.08	1,971,643.17
402 2013 Bond Fund	415.82	0.00		415.82	0.00	0.00	0.00	415.82
403 DWSRF Loan Fund	-2,223.10	11,549.98	9,326.88	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	8,916.90	100.00		9,016.90	0.00	0.00	0.00	9,016.90
602 Retainage	72,376.94	431.80	35,404.79	37,403.95	0.00	0.00	0.00	37,403.95
	<u>1,981,502.31</u>	<u>140,505.42</u>	<u>129,421.00</u>	<b>1,992,586.73</b>	6,159.19	22,145.00	-2,411.08	<b>2,018,479.84</b>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	478,049.91	173,820.77	173,989.20	477,881.48	-1,216.20	28,304.19	504,969.47
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	239,015.60	45,000.00	0.00	284,015.60	0.00	0.00	284,015.60
4 Capital Reserve	944,276.47	585.63	0.00	944,862.10	0.00	0.00	944,862.10
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	35,404.79	2,965.82	0.00	0.00	2,965.82
7 Xpress EFT	4,324.72	21,225.02	20,153.01	5,396.73	-1,194.88	0.00	4,201.85
Total Cash:	1,981,502.31	240,631.42	229,547.00	1,992,586.73	-2,411.08	28,304.19	<b>2,018,479.84</b>
	1,981,502.31	240,631.42	229,547.00	1,992,586.73	-2,411.08	28,304.19	<b>2,018,479.84</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	1187	04/27/2017	Util Pay	1		Xpress Billpay	585.10	Xpress Bill Pay Import - CC
2017	1195	04/28/2017	Util Pay	1		Xpress Billpay	576.94	Xpress Bill Pay Import - CC
2017	1194	04/30/2017	Util Pay	1		Xpress Billpay	54.16	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,216.20	
2017	1212	04/30/2017	Payroll	1	EFT	United States Treasury	1,762.40	941 Deposit
2017	1206	04/30/2017	Payroll	1	EFT	Robert J Hunt	1,242.26	
2017	1207	04/30/2017	Payroll	1	EFT	Joshua F Maxey	989.12	
2017	1208	04/30/2017	Payroll	1	EFT	Jack R McCarty	1,641.68	
2017	1209	04/30/2017	Payroll	1	EFT	William M Neal	3,676.76	
2017	1210	04/30/2017	Payroll	1	EFT	Dennis M Schweizer	1,948.06	
2017	1211	04/30/2017	Payroll	1	EFT	Dept. Of Retirement	6,412.33	PERS 2
2017	1213	04/30/2017	Claims	1	EFT	WA State Dept. Of Revenue	6,159.19	Excise Tax
2017	1202	04/30/2017	Payroll	1	EFT	John G Bell	970.16	
2017	1203	04/30/2017	Payroll	1	EFT	Jonathan S Fleming	1,548.66	
2017	1204	04/30/2017	Payroll	1	EFT	Justin C Gilman	951.93	
2017	1205	04/30/2017	Payroll	1	EFT	Deverie L Gorham	1,001.64	
							28,304.19	
2017	1196	04/28/2017	Util Pay	7		Xpress Billpay	126.98	Xpress Bill Pay Import - EFT
2017	1197	04/28/2017	Util Pay	7		Xpress Billpay	43.41	Xpress Bill Pay Import - Metavante
2017	1198	04/28/2017	Util Pay	7		Xpress Billpay	521.21	Xpress Bill Pay Import - iPay
2017	1199	04/28/2017	Util Pay	7		Xpress Billpay	175.64	Xpress Bill Pay Import - OnlineResources
2017	1200	04/28/2017	Util Pay	7		Xpress Billpay	327.64	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							1,194.88	
							28,304.19	

Fund	Claims	Payroll	Total
401 Operations	6,159.19	22,145.00	28,304.19
	6,159.19	22,145.00	28,304.19