

## 2017 Budget To Date Through July 31st

North Beach Water District  
MCAG #: 2840

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401 Operations		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	793,767.48	541,232.52	59.5%
001 Metered Water Sales	364,000.00	175,377.49	188,622.51	48.2%
002 New Account Fees	8,000.00	4,126.88	3,873.12	51.6%
003 Delinquent & Lock Off Fees	45,000.00	29,408.88	15,591.12	65.4%
<b>001 Operational Revenue</b>	<b>1,752,000.00</b>	<b>1,002,680.73</b>	<b>749,319.27</b>	<b>57.2%</b>
000 Bank Interest	7,000.00	10,875.75	(3,875.75)	155.4%
001 Connection Fees	30,000.00	41,449.20	(11,449.20)	138.2%
002 Surfside Management Contract	65,400.00	38,150.00	27,250.00	58.3%
003 Surfside Reimbursables	1,500.00	1,243.55	256.45	82.9%
004 Customer Service Charges	7,000.00	1,776.45	5,223.55	25.4%
<b>002 Non-Operational Revenue</b>	<b>110,900.00</b>	<b>93,494.95</b>	<b>17,405.05</b>	<b>84.3%</b>
000 Surplus Income	4,500.00	1,585.23	2,914.77	35.2%
001 Good Neighbor	950.00	633.50	316.50	66.7%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>2,218.73</b>	<b>3,231.27</b>	<b>40.7%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,868,350.00</b>	<b>1,098,394.41</b>	<b>769,955.59</b>	<b>58.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	117,607.06	87,392.94	57.4%
001 Wages - Overtime	40,000.00	23,798.14	16,201.86	59.5%
002 Taxes & Benefits	85,000.00	53,047.56	31,952.44	62.4%
<b>003 Field Salary</b>	<b>330,000.00</b>	<b>194,452.76</b>	<b>135,547.24</b>	<b>58.9%</b>
000 Vehicle Fuel & Maintenance	20,000.00	10,437.37	9,562.63	52.2%
001 Cellular Phones	5,600.00	3,863.87	1,736.13	69.0%
002 Equipment Rental	1,000.00	525.00	475.00	52.5%
003 Equipment & Tools	12,000.00	4,764.41	7,235.59	39.7%
004 Safety Equipment & PPE	2,500.00	1,469.98	1,030.02	58.8%
005 Parts & Supplies	20,000.00	34,845.13	(14,845.13)	174.2%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	1,384.42	1,615.58	46.1%
<b>004 Common Expense</b>	<b>66,600.00</b>	<b>57,397.18</b>	<b>9,202.82</b>	<b>86.2%</b>
000 Meters & Boxes	3,000.00	3,346.00	(346.00)	111.5%
001 Distribution Lines	5,000.00	0.00	5,000.00	0.0%
002 Contract Labor	1,000.00	3,762.32	(2,762.32)	376.2%
003 Other Distribution Expense	0.00	0.00	0.00	0.0%
<b>005 Distribution Expense</b>	<b>9,000.00</b>	<b>7,108.32</b>	<b>1,891.68</b>	<b>79.0%</b>
000 Electricity	32,000.00	20,073.48	11,926.52	62.7%
001 Treatment Maintenance	1,500.00	806.73	693.27	53.8%
002 Production Maintenance	10,000.00	1,361.29	8,638.71	13.6%
003 Treatment Parts	6,000.00	2,928.64	3,071.36	48.8%
004 Water Testing	8,000.00	1,293.33	6,706.67	16.2%
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>26,463.47</b>	<b>38,036.53</b>	<b>41.0%</b>
000 Office Wages	195,000.00	110,668.10	84,331.90	56.8%
001 GM Surfside Contract Agreement	26,160.00	15,260.00	10,900.00	58.3%
002 Taxes & Benefits	55,000.00	40,052.88	14,947.12	72.8%
<b>007 Admin Salary</b>	<b>276,160.00</b>	<b>165,980.98</b>	<b>110,179.02</b>	<b>60.1%</b>
000 Office Supplies	9,000.00	3,205.41	5,794.59	35.6%
001 Computers & Software	10,000.00	11,587.43	(1,587.43)	115.9%
002 Billing Expense	24,000.00	11,691.13	12,308.87	48.7%
003 Telephones	3,200.00	1,977.08	1,222.92	61.8%
004 Internet	3,200.00	1,498.22	1,701.78	46.8%
005 Public Relations / Cross Connection	5,000.00	8,259.21	(3,259.21)	165.2%
006 Equipment Rental - Office	6,000.00	2,531.46	3,468.54	42.2%
007 Security Monitoring	500.00	332.10	167.90	66.4%
008 Other Office Expense	3,000.00	150.74	2,849.26	5.0%
<b>008 Office Expense</b>	<b>63,900.00</b>	<b>41,232.78</b>	<b>22,667.22</b>	<b>64.5%</b>
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	4,462.50	5,537.50	44.6%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	12,000.00	8,085.82	3,914.18	67.4%
004 Other Professional Service	4,500.00	1,125.39	3,374.61	25.0%
<b>009 Professional Services</b>	<b>37,500.00</b>	<b>14,173.71</b>	<b>23,326.29</b>	<b>37.8%</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	9,183.65	816.35	91.8%
003 Liability Insurance	34,000.00	133.00	33,867.00	0.4%
004 Taxes, Permits & Audits	115,000.00	59,643.20	55,356.80	51.9%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,600.00	3,078.00	5,522.00	35.8%
007 Good Neighbor Program	950.00	540.48	409.52	56.9%
<b>010 Other Expenses</b>	<b>175,550.00</b>	<b>76,525.54</b>	<b>99,024.46</b>	<b>43.6%</b>
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	2,368.00	2,368.42	(0.42)	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	2,368.00	2,368.42	(0.42)	100.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	122,565.00	61,282.50	61,282.50	50.0%
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	176,643.84	413,016.62	30.0%
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	12,660.58	(12,660.58)	0.0%
001 North Wellfiled Fence	0.00	37,658.93	(37,658.93)	0.0%
002 Office & Facilities Building Extras	0.00	10,728.60	(10,728.60)	0.0%
003 AMR Meter Completion	0.00	6,299.02	(6,299.02)	0.0%
004 Light Tower	0.00	0.00	0.00	0.0%
005 North Wellfield Wells	0.00	2,479.00	(2,479.00)	0.0%
006 Z Street Extension	0.00	0.00	0.00	0.0%
007 New GM Truck	0.00	0.00	0.00	0.0%
<b>016 Non Budgeted Board Approved Projects</b>				
016 Non Budgeted Board Approved Projects	0.00	69,826.13	(69,826.13)	0.0%
534 Water Utilities	0.00	553.75	(553.75)	0.0%
999 Ending Cash	0.00	1,602.93	(1,602.93)	0.0%
<b>Fund Expenditures:</b>	<b>1,932,870.46</b>	<b>835,969.05</b>	<b>1,096,901.41</b>	<b>43.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(64,520.46)</b>	<b>262,425.36</b>		

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402 2013 Bond Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	2,550.00	(2,550.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>0.0%</b>
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>2,550.00</b>		

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403 DWSRF Loan Fund

Months: 01 To: 07

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	450,612.63	392,537.59	53.4%
014 DWSRF Loan Proceeds	1,074,245.72	450,612.63	623,633.09	41.9%
<b>Fund Revenues:</b>	<b>1,074,245.72</b>	<b>450,612.63</b>	<b>623,633.09</b>	<b>41.9%</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	358,418.79	484,731.43	42.5%
015 DWSRF Capital Improvements	1,074,245.72	358,418.79	715,826.93	33.4%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,074,245.72</b>	<b>358,418.79</b>	<b>715,826.93</b>	<b>33.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>92,193.84</b>		

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601 Deposit Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	200.00	(200.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	385.00	(385.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>385.00</b>	<b>(385.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(185.00)</b>		

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602 Retainage			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	15,272.80	(15,272.80)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>15,272.80</b>	<b>(15,272.80)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	35,404.79	(35,404.79)	0.0%
597 Interfund Transfers	0.00	2,550.00	(2,550.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>37,954.79</b>	<b>(37,954.79)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(22,681.99)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	1,098,394.41	58.8%	1,932,870.46	835,969.05	43.3%
402 2013 Bond Fund	0.00	2,550.00	0.0%	415.82	0.00	0.0%
403 DWSRF Loan Fund	1,074,245.72	450,612.63	41.9%	1,074,245.72	358,418.79	33.4%
601 Deposit Fund	0.00	200.00	0.0%	0.00	385.00	0.0%
602 Retainage	0.00	15,272.80	0.0%	0.00	37,954.79	0.0%
	2,942,595.72	1,567,029.84	53.3%	3,007,532.00	1,232,727.63	41.0%



**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	1,947,190.96	151,327.10	99,611.93	1,998,906.13	7,410.93	22,422.15	-5,400.85	2,023,338.36
402 2013 Bond Fund	2,965.82	0.00		2,965.82	0.00	0.00	0.00	2,965.82
403 DWSRF Loan Fund	0.01	0.00	9,336.12	-9,336.11	0.00	0.00	0.00	-9,336.11
601 Deposit Fund	8,816.90	100.00	85.00	8,831.90	0.00	0.00	0.00	8,831.90
602 Retainage	45,816.52	0.00		45,816.52	0.00	0.00	0.00	45,816.52
	<u>2,004,790.21</u>	<u>151,427.10</u>	<u>109,033.05</u>	<b>2,047,184.26</b>	7,410.93	22,422.15	-5,400.85	<b>2,071,616.49</b>

**TREASURERS REPORT**

**Account Totals**

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	452,660.10	153,230.67	156,331.63	449,559.14	-2,915.62	29,833.08	476,476.60
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	202,733.10	45,000.00	0.00	247,733.10	0.00	0.00	247,733.10
4 Capital Reserve	1,064,773.43	799.17	0.00	1,065,572.60	0.00	0.00	1,065,572.60
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6 2013 Bond	1,116.71	0.00	0.00	1,116.71	0.00	0.00	1,116.71
7 Xpress EFT	6,041.87	25,345.55	25,649.71	5,737.71	-2,485.23	0.00	3,252.48
<b>Total Cash:</b>	<b>2,004,790.21</b>	<b>224,375.39</b>	<b>181,981.34</b>	<b>2,047,184.26</b>	<b>-5,400.85</b>	<b>29,833.08</b>	<b>2,071,616.49</b>
	2,004,790.21	224,375.39	181,981.34	2,047,184.26	-5,400.85	29,833.08	<b>2,071,616.49</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	2096	07/28/2017	Util Pay	1		Xpress Billpay	1,552.31	Xpress Bill Pay Import - CC
2017	2101	07/29/2017	Util Pay	1		Xpress Billpay	83.57	Xpress Bill Pay Import - CC
2017	2102	07/30/2017	Util Pay	1		Xpress Billpay	99.82	Xpress Bill Pay Import - CC
2017	2106	07/31/2017	Util Pay	1		Xpress Billpay	1,179.92	Xpress Bill Pay Import - CC
Receipts Outstanding:							2,915.62	
2017	2112	07/31/2017	Payroll	1	EFT	John G Bell	1,189.83	
2017	2113	07/31/2017	Payroll	1	EFT	Jonathan S Fleming	2,125.62	
2017	2114	07/31/2017	Payroll	1	EFT	Justin C Gilman	803.32	
2017	2115	07/31/2017	Payroll	1	EFT	Nikkie A Hall	1,035.09	
2017	2116	07/31/2017	Payroll	1	EFT	Joshua F Maxey	1,034.64	
2017	2117	07/31/2017	Payroll	1	EFT	Jack R McCarty	1,615.67	
2017	2118	07/31/2017	Payroll	1	EFT	William M Neal	3,602.96	
2017	2119	07/31/2017	Payroll	1	EFT	Dennis M Schweizer	2,521.71	
2017	2120	07/31/2017	Payroll	1	EFT	Dept. Of Retirement	6,828.60	PERS 2
2017	2121	07/31/2017	Payroll	1	EFT	United States Treasury	1,664.71	941 Deposit
2017	2122	07/31/2017	Claims	1	EFT	WA State Dept. Of Revenue	7,410.93	Excise Tax
Receipts Outstanding:							29,833.08	
2017	2097	07/28/2017	Util Pay	7		Xpress Billpay	55.16	Xpress Bill Pay Import - EFT
2017	2098	07/28/2017	Util Pay	7		Xpress Billpay	40.16	Xpress Bill Pay Import - Metavante
2017	2099	07/28/2017	Util Pay	7		Xpress Billpay	385.21	Xpress Bill Pay Import - iPay
2017	2100	07/28/2017	Util Pay	7		Xpress Billpay	210.55	Xpress Bill Pay Import - CheckFree
2017	2103	07/30/2017	Util Pay	7		Xpress Billpay	240.16	Xpress Bill Pay Import - EFT
2017	2107	07/31/2017	Util Pay	7		Xpress Billpay	211.23	Xpress Bill Pay Import - EFT
2017	2108	07/31/2017	Util Pay	7		Xpress Billpay	135.57	Xpress Bill Pay Import - Metavante
2017	2109	07/31/2017	Util Pay	7		Xpress Billpay	271.14	Xpress Bill Pay Import - iPay
2017	2110	07/31/2017	Util Pay	7		Xpress Billpay	936.05	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,485.23	
Receipts Outstanding:							29,833.08	

Fund	Claims	Payroll	Total
401 Operations	7,410.93	22,422.15	29,833.08
	7,410.93	22,422.15	29,833.08