

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 1

401 Operations			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	910,212.22	424,787.78	68.2%
001 Metered Water Sales	364,000.00	210,341.82	153,658.18	57.8%
002 New Account Fees	8,000.00	5,176.88	2,823.12	64.7%
003 Delinquent & Lock Off Fees	45,000.00	33,466.76	11,533.24	74.4%
001 Operational Revenue	1,752,000.00	1,159,197.68	592,802.32	66.2%
000 Bank Interest	7,000.00	12,034.80	(5,034.80)	171.9%
001 Connection Fees	30,000.00	43,799.20	(13,799.20)	146.0%
002 Surfside Management Contract	65,400.00	43,600.00	21,800.00	66.7%
003 Surfside Reimbursables	1,500.00	1,243.55	256.45	82.9%
004 Customer Service Charges	7,000.00	2,215.85	4,784.15	31.7%
002 Non-Operational Revenue	110,900.00	102,893.40	8,006.60	92.8%
000 Surplus Income	4,500.00	2,064.57	2,435.43	45.9%
001 Good Neighbor	950.00	736.00	214.00	77.5%
360 Misc. Revenues	5,450.00	2,800.57	2,649.43	51.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,868,350.00	1,264,891.65	603,458.35	67.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	135,639.30	69,360.70	66.2%
001 Wages - Overtime	40,000.00	26,252.76	13,747.24	65.6%
002 Taxes & Benefits	85,000.00	58,320.97	26,679.03	68.6%
003 Field Salary	330,000.00	220,213.03	109,786.97	66.7%
000 Vehicle Fuel & Maintenance	20,000.00	11,261.95	8,738.05	56.3%
001 Cellular Phones	5,600.00	4,356.11	1,243.89	77.8%
002 Equipment Rental	1,000.00	600.00	400.00	60.0%
003 Equipment & Tools	12,000.00	5,581.29	6,418.71	46.5%
004 Safety Equipment & PPE	2,500.00	2,407.65	92.35	96.3%
005 Parts & Supplies	20,000.00	39,465.76	(19,465.76)	197.3%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	1,552.82	1,447.18	51.8%
004 Common Expense	66,600.00	65,332.58	1,267.42	98.1%
000 Meters & Boxes	3,000.00	3,820.98	(820.98)	127.4%
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%
005 Distribution Expense	9,000.00	7,583.30	1,416.70	84.3%
000 Electricity	32,000.00	23,451.80	8,548.20	73.3%
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	2,314.33	5,685.67	28.9%
005 Production Parts	500.00	0.00	500.00	0.0%
006 Generator Maintenance	6,000.00	0.00	6,000.00	0.0%

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 2

401 Operations

Months: 01 To: 08

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	30,862.79	33,637.21	47.8%
000 Office Wages	195,000.00	127,427.26	67,572.74	65.3%
001 GM Surfside Contract Agreement	26,160.00	17,440.00	8,720.00	66.7%
002 Taxes & Benefits	55,000.00	44,836.22	10,163.78	81.5%
007 Admin Salary	276,160.00	189,703.48	86,456.52	68.7%
000 Office Supplies	9,000.00	4,073.73	4,926.27	45.3%
001 Computers & Software	10,000.00	11,615.43	(1,615.43)	116.2%
002 Billing Expense	24,000.00	12,709.31	11,290.69	53.0%
003 Telephones	3,200.00	2,203.69	996.31	68.9%
004 Internet	3,200.00	1,720.84	1,479.16	53.8%
005 Public Relations / Cross Connection	5,000.00	8,537.89	(3,537.89)	170.8%
006 Equipment Rental - Office	6,000.00	2,754.92	3,245.08	45.9%
007 Security Monitoring	500.00	332.10	167.90	66.4%
008 Other Office Expense	3,000.00	167.27	2,832.73	5.6%
008 Office Expense	63,900.00	44,115.18	19,784.82	69.0%
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	4,680.50	5,319.50	46.8%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	12,000.00	9,383.09	2,616.91	78.2%
004 Other Professional Service	4,500.00	1,514.76	2,985.24	33.7%
009 Professional Services	37,500.00	16,078.35	21,421.65	42.9%
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	10,125.65	(125.65)	101.3%
003 Liability Insurance	34,000.00	133.00	33,867.00	0.4%
004 Taxes, Permits & Audits	115,000.00	68,357.15	46,642.85	59.4%
005 Other Expense	500.00	29.68	470.32	5.9%
006 Commissioner Compensation	8,600.00	3,420.00	5,180.00	39.8%
007 Good Neighbor Program	950.00	641.98	308.02	67.6%
010 Other Expenses	175,550.00	86,654.67	88,895.33	49.4%
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%

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 3

401 Operations Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

011 Debt Services

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%
-----	------	------	------	------

012 Capital Improvements	320,000.00	4,007.66	315,992.34	1.3%
--------------------------	------------	----------	------------	------

000 DWSRF Loan Project Extras	0.00	18,033.59	(18,033.59)	0.0%
-------------------------------	------	-----------	-------------	------

001 North Wellfiled Fence	0.00	37,658.93	(37,658.93)	0.0%
---------------------------	------	-----------	-------------	------

002 Office & Facilities Building Extras	0.00	10,830.65	(10,830.65)	0.0%
---	------	-----------	-------------	------

003 AMR Meter Completion	0.00	6,299.02	(6,299.02)	0.0%
--------------------------	------	----------	------------	------

004 Light Tower	0.00	3,834.00	(3,834.00)	0.0%
-----------------	------	----------	------------	------

005 North Wellfield Wells	0.00	18,011.30	(18,011.30)	0.0%
---------------------------	------	-----------	-------------	------

006 Z Street Extension	0.00	399.60	(399.60)	0.0%
------------------------	------	--------	----------	------

007 New GM Truck	0.00	0.00	0.00	0.0%
------------------	------	------	------	------

016 Non Budgeted Board Approved Projects	0.00	95,067.09	(95,067.09)	0.0%
--	------	-----------	-------------	------

534 Water Utilities	0.00	553.75	(553.75)	0.0%
---------------------	------	--------	----------	------

999 Ending Cash	0.00	1,345.17	(1,345.17)	0.0%
-----------------	------	----------	------------	------

Fund Expenditures:	1,932,870.46	938,160.89	994,709.57	48.5%
---------------------------	---------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):	(64,520.46)	326,730.76		
-------------------------------	--------------------	-------------------	--	--

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 4

402 2013 Bond Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	2,550.00	(2,550.00)	0.0%
Fund Revenues:	0.00	2,550.00	(2,550.00)	0.0%
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)	2,550.00		

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 5

403 DWSRF Loan Fund			Months: 01 To: 08	
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	459,948.75	383,201.47	54.6%
014 DWSRF Loan Proceeds	1,074,245.72	459,948.75	614,296.97	42.8%
Fund Revenues:	1,074,245.72	459,948.75	614,296.97	42.8%
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	358,979.09	484,171.13	42.6%
015 DWSRF Capital Improvements	1,074,245.72	358,979.09	715,266.63	33.4%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,074,245.72	358,979.09	715,266.63	33.4%
Fund Excess/(Deficit):	0.00	100,969.66		

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 6

601 Deposit Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	300.00	(300.00)	0.0%
Fund Revenues:	0.00	300.00	(300.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	385.00	(385.00)	0.0%
Fund Expenditures:	0.00	385.00	(385.00)	0.0%
Fund Excess/(Deficit):	0.00	(85.00)		

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Time: 08:47:18 Date: 09/19/2017
Page: 7

602 Retainage		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	15,272.80	(15,272.80)	0.0%
Fund Revenues:	0.00	15,272.80	(15,272.80)	0.0%
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%
Fund Expenditures:	0.00	37,954.79	(37,954.79)	0.0%
Fund Excess/(Deficit):	0.00	(22,681.99)		

2017 Budget To Date Through August 31st

North Beach Water District
MCAG #: 2840

Months: 01 To: 08

Time: 08:47:18 Date: 09/19/2017

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	1,264,891.65	67.7%	1,932,870.46	938,160.89	48.5%
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	459,948.75	42.8%	1,074,245.72	358,979.09	33.4%
601 Deposit Fund	0.00	300.00	0.0%	0.00	385.00	0.0%
602 Retainage	0.00	15,272.80	0.0%	0.00	37,954.79	0.0%
	<u>2,942,595.72</u>	<u>1,742,963.20</u>	<u>59.2%</u>	<u>3,007,532.00</u>	<u>1,335,479.77</u>	<u>44.4%</u>

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

08/01/2017 To: 08/31/2017

Time: 08:48:36 Date: 09/19/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,998,906.13	166,497.24	102,191.84	2,063,211.53	8,490.95	26,837.56	-5,053.18	2,093,486.86
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	-9,336.11	9,336.12	560.30	-560.29	0.00	0.00	0.00	-560.29
601 Deposit Fund	8,831.90	100.00		8,931.90	0.00	0.00	0.00	8,931.90
602 Retainage	45,816.52	0.00		45,816.52	0.00	0.00	0.00	45,816.52
	<u>2,047,184.26</u>	<u>175,933.36</u>	<u>102,752.14</u>	<u>2,120,365.48</u>	8,490.95	26,837.56	-5,053.18	<u>2,150,640.81</u>

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

08/01/2017 To: 08/31/2017

Time: 08:48:36 Date: 09/19/2017
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	449,559.14	174,384.53	147,911.96	476,031.71	-3,334.58	35,328.51	508,025.64
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	247,733.10	45,000.00	0.00	292,733.10	0.00	0.00	292,733.10
4 Capital Reserve	1,065,572.60	1,008.70	0.00	1,066,581.30	0.00	0.00	1,066,581.30
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	5,737.71	29,966.81	29,266.86	6,437.66	-1,718.60	0.00	4,719.06
Total Cash:	2,047,184.26	250,360.04	177,178.82	2,120,365.48	-5,053.18	35,328.51	2,150,640.81
	2,047,184.26	250,360.04	177,178.82	2,120,365.48	-5,053.18	35,328.51	2,150,640.81

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 08/31/2017 Date: 09/19/2017
Time: 08:48:36 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	2413	08/30/2017	Util Pay	1		Xpress Billpay	348.39	Xpress Bill Pay Import - CC
2017	2418	08/31/2017	Util Pay	1		Batch Receipt	2,425.00	
2017	2421	08/31/2017	Util Pay	1		Xpress Billpay	561.19	Xpress Bill Pay Import - CC
Receipts Outstanding:							3,334.58	
2017	2433	08/31/2017	Payroll	1	EFT	Dennis M Schweizer	2,343.83	
2017	2432	08/31/2017	Payroll	1	EFT	Jacob J Nesbitt	2,044.58	
2017	2431	08/31/2017	Payroll	1	EFT	William M Neal	3,600.82	
2017	2430	08/31/2017	Payroll	1	EFT	Jack R McCarty	1,615.67	
2017	2429	08/31/2017	Payroll	1	EFT	Joshua F Maxey	1,088.96	
2017	2428	08/31/2017	Payroll	1	EFT	Nikkie A Hall	1,033.67	
2017	2427	08/31/2017	Payroll	1	EFT	Justin C Gilman	931.68	
2017	2426	08/31/2017	Payroll	1	EFT	Jonathan S Fleming	2,490.97	
2017	2425	08/31/2017	Payroll	1	EFT	John G Bell	1,566.62	
2017	2436	08/31/2017	Claims	1	EFT	WA State Dept. Of Revenue	8,490.95	Excise Tax
2017	2435	08/31/2017	Payroll	1	EFT	United States Treasury	2,107.71	941 Deposit
2017	2434	08/31/2017	Payroll	1	EFT	Dept. Of Retirement	8,013.05	PERS 2
							35,328.51	
2017	2414	08/30/2017	Util Pay	7		Xpress Billpay	661.69	Xpress Bill Pay Import - Metavante
2017	2415	08/30/2017	Util Pay	7		Xpress Billpay	264.38	Xpress Bill Pay Import - iPay
2017	2416	08/30/2017	Util Pay	7		Xpress Billpay	233.39	Xpress Bill Pay Import - CheckFree
2017	2422	08/31/2017	Util Pay	7		Xpress Billpay	259.16	Xpress Bill Pay Import - EFT
2017	2423	08/31/2017	Util Pay	7		Xpress Billpay	100.00	Xpress Bill Pay Import - Metavante
2017	2424	08/31/2017	Util Pay	7		Xpress Billpay	199.98	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							1,718.60	
							35,328.51	

Fund	Claims	Payroll	Total
401 Operations	8,490.95	26,837.56	35,328.51
	8,490.95	26,837.56	35,328.51