

2017 Budhget To Date Through September 30

North Beach Water District
MCAG #: 2840

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401 Operations		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
000 Base Rate	1,335,000.00	1,016,675.32	318,324.68	76.2%	
001 Metered Water Sales	364,000.00	250,994.63	113,005.37	69.0%	
002 New Account Fees	8,000.00	5,911.98	2,088.02	73.9%	
003 Delinquent & Lock Off Fees	45,000.00	37,582.76	7,417.24	83.5%	
001 Operational Revenue	1,752,000.00	1,311,164.69	440,835.31	74.8%	
000 Bank Interest	7,000.00	13,621.96	(6,621.96)	194.6%	
001 Connection Fees	30,000.00	43,799.20	(13,799.20)	146.0%	
002 Surfside Management Contract	65,400.00	49,050.00	16,350.00	75.0%	
003 Surfside Reimbursables	1,500.00	1,243.55	256.45	82.9%	
004 Customer Service Charges	7,000.00	2,291.65	4,708.35	32.7%	
002 Non-Operational Revenue	110,900.00	110,006.36	893.64	99.2%	
000 Surplus Income	4,500.00	2,194.91	2,305.09	48.8%	
001 Good Neighbor	950.00	824.50	125.50	86.8%	
360 Misc. Revenues	5,450.00	3,019.41	2,430.59	55.4%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,868,350.00	1,424,190.46	444,159.54	76.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
000 Wages - Regular	205,000.00	151,906.39	53,093.61	74.1%	
001 Wages - Overtime	40,000.00	29,161.33	10,838.67	72.9%	
002 Taxes & Benefits	85,000.00	63,514.26	21,485.74	74.7%	
003 Field Salary	330,000.00	244,581.98	85,418.02	74.1%	
000 Vehicle Fuel & Maintenance	20,000.00	13,167.42	6,832.58	65.8%	
001 Cellular Phones	5,600.00	4,847.61	752.39	86.6%	
002 Equipment Rental	1,000.00	708.13	291.87	70.8%	
003 Equipment & Tools	12,000.00	5,840.11	6,159.89	48.7%	
004 Safety Equipment & PPE	2,500.00	3,246.31	(746.31)	129.9%	
005 Parts & Supplies	20,000.00	28,016.48	(8,016.48)	140.1%	
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%	
007 Other Common Expense	3,000.00	1,879.56	1,120.44	62.7%	
004 Common Expense	66,600.00	57,812.62	8,787.38	86.8%	
000 Meters & Boxes	3,000.00	10,935.12	(7,935.12)	364.5%	
001 Distribution Lines	5,000.00	7,651.87	(2,651.87)	153.0%	
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	22,349.31	(13,349.31)	248.3%	
000 Electricity	32,000.00	26,806.24	5,193.76	83.8%	
001 Treatment Maintenance	1,500.00	806.73	693.27	53.8%	
002 Production Maintenance	10,000.00	4,041.05	5,958.95	40.4%	
003 Treatment Parts	6,000.00	3,198.97	2,801.03	53.3%	
004 Water Testing	8,000.00	2,514.33	5,485.67	31.4%	
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	
006 Production Expense				
007 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
006 Production Expense	64,500.00	37,367.32	27,132.68	57.9%
000 Office Wages	195,000.00	143,493.33	51,506.67	73.6%
001 GM Surfside Contract Agreement	26,160.00	19,620.00	6,540.00	75.0%
002 Taxes & Benefits	55,000.00	49,521.50	5,478.50	90.0%
007 Admin Salary	276,160.00	212,634.83	63,525.17	77.0%
000 Office Supplies	9,000.00	4,099.62	4,900.38	45.6%
001 Computers & Software	10,000.00	11,643.43	(1,643.43)	116.4%
002 Billing Expense	24,000.00	14,634.01	9,365.99	61.0%
003 Telephones	3,200.00	2,425.90	774.10	75.8%
004 Internet	3,200.00	2,141.97	1,058.03	66.9%
005 Public Relations / Cross Connection	5,000.00	9,091.70	(4,091.70)	181.8%
006 Equipment Rental - Office	6,000.00	3,422.82	2,577.18	57.0%
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	47,958.82	15,941.18	75.1%
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	5,301.00	4,699.00	53.0%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	12,000.00	11,801.34	198.66	98.3%
004 Other Professional Service	4,500.00	1,647.73	2,852.27	36.6%
009 Professional Services	37,500.00	19,250.07	18,249.93	51.3%
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	13,092.85	(3,092.85)	130.9%
003 Liability Insurance	34,000.00	39,026.00	(5,026.00)	114.8%
004 Taxes, Permits & Audits	115,000.00	77,337.65	37,662.35	67.3%
005 Other Expense	500.00	29.68	470.32	5.9%
006 Commissioner Compensation	8,600.00	3,762.00	4,838.00	43.7%
007 Good Neighbor Program	950.00	744.48	205.52	78.4%
010 Other Expenses	175,550.00	137,939.87	37,610.13	78.6%
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	33,001.38	11,554.77	74.1%
008 DM12-952-121 - Interest	39,996.26	36,200.94	3,795.32	90.5%
009 DM12-952-129 - Principal	76,672.09	59,706.52	16,965.57	77.9%
010 DM12-952-129 - Interest	40,470.96	29,868.84	10,602.12	73.8%

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401 Operations Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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011 Debt Services

011 Debt Services	589,660.46	335,421.52	254,238.94	56.9%
000 Loomis Lake Loop	320,000.00	4,007.66	315,992.34	1.3%
001	0.00	0.00	0.00	0.0%

012 Capital Improvements	320,000.00	4,007.66	315,992.34	1.3%
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000 DWSRF Loan Project Extras	0.00	72,086.37	(72,086.37)	0.0%
001 North Wellfiled Fence	0.00	37,658.93	(37,658.93)	0.0%
002 Office & Facilities Building Extras	0.00	10,871.47	(10,871.47)	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	28,461.27	(28,461.27)	0.0%
006 Z Street Extension	0.00	399.60	(399.60)	0.0%
007 New GM Truck	0.00	35,258.18	(35,258.18)	0.0%

016 Non Budgeted Board Approved Projects	0.00	194,868.84	(194,868.84)	0.0%
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534 Water Utilities	0.00	553.75	(553.75)	0.0%
999 Ending Cash	0.00	1,105.62	(1,105.62)	0.0%

Fund Expenditures:	1,932,870.46	1,315,852.21	617,018.25	68.1%
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Fund Excess/(Deficit):	(64,520.46)	108,338.25		
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402 2013 Bond Fund		Months: 01 To: 09		
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		

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403 DWSRF Loan Fund		Months: 01 To: 09			
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	519,786.20	323,364.02	61.6%	
015 DWSRF Capital Improvements	1,074,245.72	519,786.20	554,459.52	48.4%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,074,245.72	519,786.20	554,459.52	48.4%	
Fund Excess/(Deficit):	0.00	(59,837.45)			

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601 Deposit Fund		Months: 01 To: 09		
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	485.00	(485.00)	0.0%
Fund Expenditures:	0.00	485.00	(485.00)	0.0%
Fund Excess/(Deficit):	0.00	(185.00)		

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602 Retainage		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	22,533.73	(22,533.73)	0.0%
Fund Revenues:	0.00	22,533.73	(22,533.73)	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	(15,421.06)		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	1,424,190.46	76.2%	1,932,870.46	1,315,852.21	68.1%
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	519,786.20	48.4%
601 Deposit Fund	0.00	300.00	0.0%	0.00	485.00	0.0%
602 Retainage	0.00	22,533.73	0.0%	0.00	37,954.79	0.0%
	2,942,595.72	1,909,522.94	64.9%	3,007,532.00	1,874,078.20	62.3%

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	2,063,211.53	159,298.81	377,691.32	1,844,819.02	8,738.10	24,568.13	-3,853.38	1,874,271.87
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	-560.29	0.00	160,807.11	-161,367.40	0.00	0.00	0.00	-161,367.40
601 Deposit Fund	8,931.90	0.00	100.00	8,831.90	0.00	0.00	0.00	8,831.90
602 Retainage	45,816.52	7,260.93		53,077.45	0.00	0.00	0.00	53,077.45
	<u>2,120,365.48</u>	<u>166,559.74</u>	<u>538,598.43</u>	1,748,326.79	8,738.10	24,568.13	-3,853.38	1,777,779.64

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	476,031.71	160,142.67	420,407.27	215,767.11	-1,829.05	33,306.23	247,244.29
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	292,733.10	45,000.00	159,077.68	178,655.42	0.00	0.00	178,655.42
4 Capital Reserve	1,066,581.30	1,553.60	0.00	1,068,134.90	0.00	0.00	1,068,134.90
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	1,116.71	0.00	0.00	0.00	0.00
7 Xpress EFT	6,437.66	29,759.96	27,893.26	8,304.36	-2,024.33	0.00	6,280.03
Total Cash:	2,120,365.48	236,456.23	608,494.92	1,748,326.79	-3,853.38	33,306.23	1,777,779.64
	2,120,365.48	236,456.23	608,494.92	1,748,326.79	-3,853.38	33,306.23	1,777,779.64

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	2691	09/28/2017	Util Pay	1		Xpress Billpay	398.87	Xpress Bill Pay Import - CC
2017	2700	09/29/2017	Util Pay	1		Xpress Billpay	1,430.18	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,829.05	
2017	2708	09/30/2017	Payroll	1	EFT	John G Bell	1,175.54	
2017	2709	09/30/2017	Payroll	1	EFT	Jonathan S Fleming	2,245.97	
2017	2710	09/30/2017	Payroll	1	EFT	Justin C Gilman	1,009.12	
2017	2711	09/30/2017	Payroll	1	EFT	Nikkie A Hall	891.63	
2017	2712	09/30/2017	Payroll	1	EFT	Joshua F Maxey	939.57	
2017	2713	09/30/2017	Payroll	1	EFT	Jack R McCarty	1,615.67	
2017	2714	09/30/2017	Payroll	1	EFT	William M Neal	3,600.82	
2017	2715	09/30/2017	Payroll	1	EFT	Jacob J Nesbitt	1,531.55	
2017	2716	09/30/2017	Payroll	1	EFT	Dennis M Schweizer	2,207.03	
2017	2717	09/30/2017	Payroll	1	EFT	Dept. Of Retirement	7,610.60	PERS 2
2017	2718	09/30/2017	Payroll	1	EFT	United States Treasury	1,740.63	941 Deposit
2017	2719	09/30/2017	Claims	1	EFT	WA State Dept. Of Revenue	8,738.10	Excise Tax
Receipts Outstanding:							33,306.23	
2017	2692	09/28/2017	Util Pay	7		Xpress Billpay	118.07	Xpress Bill Pay Import - EFT
2017	2693	09/28/2017	Util Pay	7		Xpress Billpay	198.40	Xpress Bill Pay Import - Metavante
2017	2694	09/28/2017	Util Pay	7		Xpress Billpay	249.93	Xpress Bill Pay Import - iPay
2017	2695	09/28/2017	Util Pay	7		Xpress Billpay	251.82	Xpress Bill Pay Import - CheckFree
2017	2701	09/29/2017	Util Pay	7		Xpress Billpay	110.62	Xpress Bill Pay Import - EFT
2017	2702	09/29/2017	Util Pay	7		Xpress Billpay	150.16	Xpress Bill Pay Import - Metavante
2017	2703	09/29/2017	Util Pay	7		Xpress Billpay	93.32	Xpress Bill Pay Import - iPay
2017	2704	09/29/2017	Util Pay	7		Xpress Billpay	746.94	Xpress Bill Pay Import - CheckFree
2017	2705	09/30/2017	Util Pay	7		Xpress Billpay	105.07	Xpress Bill Pay Import - EFT
Receipts Outstanding:							2,024.33	
Receipts Outstanding:							33,306.23	

Fund	Claims	Payroll	Total
401 Operations	8,738.10	24,568.13	33,306.23
	8,738.10	24,568.13	33,306.23