

## 2017 Budget To Date Through October 31

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	1,132,466.83	202,533.17	84.8%
001 Metered Water Sales	364,000.00	291,380.77	72,619.23	80.0%
002 New Account Fees	8,000.00	6,676.88	1,323.12	83.5%
003 Delinquent & Lock Off Fees	45,000.00	40,927.76	4,072.24	91.0%
<b>001 Operational Revenue</b>	<b>1,752,000.00</b>	<b>1,471,452.24</b>	<b>280,547.76</b>	<b>84.0%</b>
000 Bank Interest	7,000.00	15,143.85	(8,143.85)	216.3%
001 Connection Fees	30,000.00	46,149.20	(16,149.20)	153.8%
002 Surfside Management Contract	65,400.00	54,500.00	10,900.00	83.3%
003 Surfside Reimbursables	1,500.00	1,697.23	(197.23)	113.1%
004 Customer Service Charges	7,000.00	2,488.72	4,511.28	35.6%
<b>002 Non-Operational Revenue</b>	<b>110,900.00</b>	<b>119,979.00</b>	<b>(9,079.00)</b>	<b>108.2%</b>
000 Surplus Income	4,500.00	3,510.91	989.09	78.0%
001 Good Neighbor	950.00	916.00	34.00	96.4%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>4,426.91</b>	<b>1,023.09</b>	<b>81.2%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,868,350.00</b>	<b>1,595,858.15</b>	<b>272,491.85</b>	<b>85.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	168,093.36	36,906.64	82.0%
001 Wages - Overtime	40,000.00	31,525.66	8,474.34	78.8%
002 Taxes & Benefits	85,000.00	72,995.00	12,005.00	85.9%
<b>003 Field Salary</b>	<b>330,000.00</b>	<b>272,614.02</b>	<b>57,385.98</b>	<b>82.6%</b>
000 Vehicle Fuel & Maintenance	20,000.00	16,110.72	3,889.28	80.6%
001 Cellular Phones	5,600.00	5,345.42	254.58	95.5%
002 Equipment Rental	1,000.00	783.13	216.87	78.3%
003 Equipment & Tools	12,000.00	6,982.14	5,017.86	58.2%
004 Safety Equipment & PPE	2,500.00	4,099.32	(1,599.32)	164.0%
005 Parts & Supplies	20,000.00	29,912.45	(9,912.45)	149.6%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	2,158.35	841.65	71.9%
<b>004 Common Expense</b>	<b>66,600.00</b>	<b>65,498.53</b>	<b>1,101.47</b>	<b>98.3%</b>
000 Meters & Boxes	3,000.00	10,935.12	(7,935.12)	364.5%
001 Distribution Lines	5,000.00	7,690.82	(2,690.82)	153.8%
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>22,388.26</b>	<b>(13,388.26)</b>	<b>248.8%</b>
000 Electricity	32,000.00	30,048.62	1,951.38	93.9%
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	2,760.33	5,239.67	34.5%
005 Production Parts	500.00	0.00	500.00	0.0%
006 Generator Maintenance	6,000.00	7,365.97	(1,365.97)	122.8%

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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>48,221.67</b>	<b>16,278.33</b>	<b>74.8%</b>
000 Office Wages	195,000.00	159,758.13	35,241.87	81.9%
001 GM Surfside Contract Agreement	26,160.00	21,800.00	4,360.00	83.3%
002 Taxes & Benefits	55,000.00	55,877.69	(877.69)	101.6%
<b>007 Admin Salary</b>	<b>276,160.00</b>	<b>237,435.82</b>	<b>38,724.18</b>	<b>86.0%</b>
000 Office Supplies	9,000.00	5,398.24	3,601.76	60.0%
001 Computers & Software	10,000.00	11,708.22	(1,708.22)	117.1%
002 Billing Expense	24,000.00	15,955.45	8,044.55	66.5%
003 Telephones	3,200.00	2,654.04	545.96	82.9%
004 Internet	3,200.00	2,401.93	798.07	75.1%
005 Public Relations / Cross Connection	5,000.00	9,091.70	(4,091.70)	181.8%
006 Equipment Rental - Office	6,000.00	3,646.28	2,353.72	60.8%
007 Security Monitoring	500.00	442.80	57.20	88.6%
008 Other Office Expense	3,000.00	367.73	2,632.27	12.3%
<b>008 Office Expense</b>	<b>63,900.00</b>	<b>51,666.39</b>	<b>12,233.61</b>	<b>80.9%</b>
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	12,878.97	(878.97)	107.3%
004 Other Professional Service	4,500.00	1,690.89	2,809.11	37.6%
<b>009 Professional Services</b>	<b>37,500.00</b>	<b>20,370.86</b>	<b>17,129.14</b>	<b>54.3%</b>
000 Dues & Subscriptions	5,000.00	4,022.21	977.79	80.4%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	13,808.65	(3,808.65)	138.1%
003 Liability Insurance	34,000.00	39,026.00	(5,026.00)	114.8%
004 Taxes, Permits & Audits	115,000.00	87,639.02	27,360.98	76.2%
005 Other Expense	500.00	29.68	470.32	5.9%
006 Commissioner Compensation	8,600.00	3,990.00	4,610.00	46.4%
007 Good Neighbor Program	950.00	832.98	117.02	87.7%
<b>010 Other Expenses</b>	<b>175,550.00</b>	<b>149,348.54</b>	<b>26,201.46</b>	<b>85.1%</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	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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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%
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000 Loomis Lake Loop	320,000.00	4,007.66	315,992.34	1.3%
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001	0.00	0.00	0.00	0.0%
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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	76,103.11	(76,103.11)	0.0%
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001 North Wellfiled Fence	0.00	37,658.93	(37,658.93)	0.0%
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002 Office & Facilities Building Extras	0.00	11,012.04	(11,012.04)	0.0%
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003 AMR Meter Completion	0.00	6,299.02	(6,299.02)	0.0%
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004 Light Tower	0.00	3,834.00	(3,834.00)	0.0%
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005 North Wellfield Wells	0.00	103,912.69	(103,912.69)	0.0%
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006 Z Street Extension	0.00	399.60	(399.60)	0.0%
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007 New GM Truck	0.00	35,258.18	(35,258.18)	0.0%
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016 Non Budgeted Board Approved Projects	0.00	274,477.57	(274,477.57)	0.0%
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999 Ending Cash	0.00	1,583.43	(1,583.43)	0.0%
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<b>Fund Expenditures:</b>	<b>1,932,870.46</b>	<b>1,483,034.27</b>	<b>449,836.19</b>	<b>76.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(64,520.46)</b>	<b>112,823.88</b>		
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402 2013 Bond Fund		Months: 01 To: 10		
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: 10	
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%
<b>Fund Revenues:</b>	<b>1,074,245.72</b>	<b>459,948.75</b>	<b>614,296.97</b>	<b>42.8%</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	521,038.43	322,111.79	61.8%
015 DWSRF Capital Improvements	1,074,245.72	521,038.43	553,207.29	48.5%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,074,245.72</b>	<b>521,038.43</b>	<b>553,207.29</b>	<b>48.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(61,089.68)</b>		

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601 Deposit Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	300.00	(300.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	485.00	(485.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>485.00</b>	<b>(485.00)</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: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	22,533.73	(22,533.73)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>22,533.73</b>	<b>(22,533.73)</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>(15,421.06)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	1,595,858.15	85.4%	1,932,870.46	1,483,034.27	76.7%
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	521,038.43	48.5%
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%
	<u>2,942,595.72</u>	<u>2,081,190.63</u>	<u>70.7%</u>	<u>3,007,532.00</u>	<u>2,042,512.49</u>	<u>67.9%</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	1,844,819.02	171,667.69	167,182.06	1,849,304.65	8,288.41	24,723.93	-4,030.22	1,878,286.77
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	-161,367.40	0.00	1,252.23	-162,619.63	0.00	0.00	0.00	-162,619.63
601 Deposit Fund	8,831.90	0.00		8,831.90	0.00	0.00	0.00	8,831.90
602 Retainage	53,077.45	0.00		53,077.45	0.00	0.00	0.00	53,077.45
	<u>1,748,326.79</u>	<u>171,667.69</u>	<u>168,434.29</u>	<u><b>1,751,560.19</b></u>	<u>8,288.41</u>	<u>24,723.93</u>	<u>-4,030.22</u>	<u><b>1,780,542.31</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	215,767.11	140,523.38	213,647.27	142,643.22	-1,239.51	33,012.34	174,416.05
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	178,655.42	45,000.00	0.00	223,655.42	0.00	0.00	223,655.42
4 Capital Reserve	1,068,134.90	1,521.89	0.00	1,069,656.79	0.00	0.00	1,069,656.79
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	8,304.36	29,835.40	0.00	38,139.76	-2,790.71	0.00	35,349.05
Total Cash:	1,748,326.79	216,880.67	213,647.27	1,751,560.19	-4,030.22	33,012.34	<b>1,780,542.31</b>
	1,748,326.79	216,880.67	213,647.27	1,751,560.19	-4,030.22	33,012.34	<b>1,780,542.31</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	2994	10/30/2017	Util Pay	1		Xpress Billpay	801.51	Xpress Bill Pay Import - CC
2017	3002	10/31/2017	Util Pay	1		Xpress Billpay	438.00	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,239.51	
2017	3016	10/31/2017	Payroll	1	EFT	Dept. Of Retirement	7,525.13	PERS 2
2017	3015	10/31/2017	Payroll	1	EFT	Dennis M Schweizer	2,346.93	
2017	3014	10/31/2017	Payroll	1	EFT	Jacob J Nesbitt	1,207.66	
2017	3013	10/31/2017	Payroll	1	EFT	William M Neal	3,600.82	
2017	3012	10/31/2017	Payroll	1	EFT	Jack R McCarty	1,615.67	
2017	3011	10/31/2017	Payroll	1	EFT	Joshua F Maxey	1,096.63	
2017	3010	10/31/2017	Payroll	1	EFT	Nikkie A Hall	947.11	
2017	3009	10/31/2017	Payroll	1	EFT	Justin C Gilman	909.11	
2017	3008	10/31/2017	Payroll	1	EFT	Jonathan S Fleming	2,301.97	
2017	3007	10/31/2017	Payroll	1	EFT	John G Bell	1,368.76	
2017	3018	10/31/2017	Claims	1	EFT	WA State Dept. Of Revenue	8,288.41	Excise Tax
2017	3017	10/31/2017	Payroll	1	EFT	United States Treasury	1,804.14	941 Deposit
							33,012.34	
2017	2995	10/30/2017	Util Pay	7		Xpress Billpay	114.82	Xpress Bill Pay Import - EFT
2017	2996	10/30/2017	Util Pay	7		Xpress Billpay	148.82	Xpress Bill Pay Import - Metavante
2017	2997	10/30/2017	Util Pay	7		Xpress Billpay	389.80	Xpress Bill Pay Import - iPay
2017	2998	10/30/2017	Util Pay	7		Xpress Billpay	379.24	Xpress Bill Pay Import - CheckFree
2017	3003	10/31/2017	Util Pay	7		Xpress Billpay	323.64	Xpress Bill Pay Import - Metavante
2017	3004	10/31/2017	Util Pay	7		Xpress Billpay	566.28	Xpress Bill Pay Import - iPay
2017	3005	10/31/2017	Util Pay	7		Xpress Billpay	868.11	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,790.71	
							33,012.34	

Fund	Claims	Payroll	Total
401 Operations	8,288.41	24,723.93	33,012.34
	8,288.41	24,723.93	33,012.34