

2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 1

401 Operations 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,335,000.00	1,350,456.28	(15,456.28)	101.2%
001 Metered Water Sales	364,000.00	348,938.37	15,061.63	95.9%
002 New Account Fees	8,000.00	8,576.88	(576.88)	107.2%
003 Delinquent & Lock Off Fees	45,000.00	49,016.98	(4,016.98)	108.9%
001 Operational Revenue	1,752,000.00	1,756,988.51	(4,988.51)	100.3%
000 Bank Interest	7,000.00	21,943.31	(14,943.31)	313.5%
001 Connection Fees	30,000.00	57,899.20	(27,899.20)	193.0%
002 Surfside Management Contract	65,400.00	59,950.00	5,450.00	91.7%
003 Surfside Reimbursables	1,500.00	2,130.58	(630.58)	142.0%
004 Customer Service Charges	7,000.00	2,740.20	4,259.80	39.1%
005 Meeting Room Rent	0.00	45.00	(45.00)	0.0%
002 Non-Operational Revenue	110,900.00	144,708.29	(33,808.29)	130.5%
000 Surplus Income	4,500.00	3,685.91	814.09	81.9%
001 Good Neighbor	950.00	1,107.81	(157.81)	116.6%
360 Misc. Revenues	5,450.00	4,793.72	656.28	88.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 1,868,350.00 1,906,490.52 (38,140.52) 102.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	205,000.00	202,019.53	2,980.47	98.5%
001 Wages - Overtime	40,000.00	35,266.26	4,733.74	88.2%
002 Taxes & Benefits	85,000.00	84,216.42	783.58	99.1%
003 Field Salary	330,000.00	321,502.21	8,497.79	97.4%
000 Vehicle Fuel & Maintenance	20,000.00	18,411.80	1,588.20	92.1%
001 Cellular Phones	5,600.00	6,330.10	(730.10)	113.0%
002 Equipment Rental	1,000.00	933.13	66.87	93.3%
003 Equipment & Tools	12,000.00	7,913.18	4,086.82	65.9%
004 Safety Equipment & PPE	2,500.00	4,845.99	(2,345.99)	193.8%
005 Parts & Supplies	20,000.00	33,493.75	(13,493.75)	167.5%
006 Emergency Management	2,500.00	107.00	2,393.00	4.3%
007 Other Common Expense	3,000.00	2,660.86	339.14	88.7%
004 Common Expense	66,600.00	74,695.81	(8,095.81)	112.2%
000 Meters & Boxes	3,000.00	15,250.07	(12,250.07)	508.3%
001 Distribution Lines	5,000.00	8,013.93	(3,013.93)	160.3%
002 Contract Labor	1,000.00	6,132.32	(5,132.32)	613.2%
005 Distribution Expense	9,000.00	29,396.32	(20,396.32)	326.6%
000 Electricity	32,000.00	35,538.75	(3,538.75)	111.1%
001 Treatment Maintenance	1,500.00	806.73	693.27	53.8%
002 Production Maintenance	10,000.00	6,097.46	3,902.54	61.0%
003 Treatment Parts	6,000.00	7,443.40	(1,443.40)	124.1%
004 Water Testing	8,000.00	3,362.04	4,637.96	42.0%
005 Production Parts	500.00	0.00	500.00	0.0%
006 Generator Maintenance	6,000.00	9,886.80	(3,886.80)	164.8%

2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 2

401 Operations 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

007 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
006 Production Expense	64,500.00	63,135.18	1,364.82	97.9%
000 Office Wages	195,000.00	197,195.70	(2,195.70)	101.1%
001 GM Surfside Contract Agreement	26,160.00	26,160.00	0.00	100.0%
002 Taxes & Benefits	55,000.00	66,966.88	(11,966.88)	121.8%
007 Admin Salary	276,160.00	290,322.58	(14,162.58)	105.1%
000 Office Supplies	9,000.00	6,885.66	2,114.34	76.5%
001 Computers & Software	10,000.00	12,388.92	(2,388.92)	123.9%
002 Billing Expense	24,000.00	19,239.93	4,760.07	80.2%
003 Telephones	3,200.00	3,111.26	88.74	97.2%
004 Internet	3,200.00	2,826.43	373.57	88.3%
005 Public Relations / Cross Connection	5,000.00	9,985.25	(4,985.25)	199.7%
006 Equipment Rental - Office	6,000.00	4,426.60	1,573.40	73.8%
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%
008 Office Expense	63,900.00	59,674.58	4,225.42	93.4%
000 Engineering / GIS / Survey Services	10,000.00	1,700.00	8,300.00	17.0%
001 Legal Services	10,000.00	6,383.50	3,616.50	63.8%
002 Accounting Services	1,000.00	500.00	500.00	50.0%
003 Financial Services & Fees	12,000.00	14,140.67	(2,140.67)	117.8%
004 Other Professional Service	4,500.00	1,837.21	2,662.79	40.8%
009 Professional Services	37,500.00	24,561.38	12,938.62	65.5%
000 Dues & Subscriptions	5,000.00	4,487.21	512.79	89.7%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	14,891.64	(4,891.64)	148.9%
003 Liability Insurance	34,000.00	39,026.00	(5,026.00)	114.8%
004 Taxes, Permits & Audits	115,000.00	104,552.10	10,447.90	90.9%
005 Other Expense	500.00	29.68	470.32	5.9%
006 Commissioner Compensation	8,600.00	4,902.00	3,698.00	57.0%
007 Good Neighbor Program	950.00	1,026.79	(76.79)	108.1%
010 Other Expenses	175,550.00	168,915.42	6,634.58	96.2%
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	150,000.00	0.00	100.0%
005 Water Revenue Bond - Interest	122,565.00	122,565.00	0.00	100.0%
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%

2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 3

401 Operations 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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011 Debt Services

011 Debt Services	589,660.46	546,704.02	42,956.44	92.7%
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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	86,114.22	(86,114.22)	0.0%
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001 North Wellfiled Fence	0.00	39,602.93	(39,602.93)	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	108,908.94	(108,908.94)	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	291,428.93	(291,428.93)	0.0%
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999 Ending Cash	0.00	1,837.68	(1,837.68)	0.0%
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Fund Expenditures:	1,932,870.46	1,876,181.77	56,688.69	97.1%
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Fund Excess/(Deficit):	(64,520.46)	30,308.75		
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2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 4

402 2013 Bond Fund		01/01/2017 To: 12/31/2017		
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 Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 5

403 DWSRF Loan Fund		01/01/2017 To: 12/31/2017			
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	535,933.59	307,216.63	63.6%	
015 DWSRF Capital Improvements	1,074,245.72	535,933.59	538,312.13	49.9%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,074,245.72	535,933.59	538,312.13	49.9%	
Fund Excess/(Deficit):	0.00	(75,984.84)			

2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 6

601 Deposit Fund		01/01/2017 To: 12/31/2017		
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)		

2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018
Page: 7

602 Retainage		01/01/2017 To: 12/31/2017		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	22,977.41	(22,977.41)	0.0%
Fund Revenues:	0.00	22,977.41	(22,977.41)	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	(14,977.38)		

2017 Budget To Date Final

North Beach Water District
MCAG #: 2840

Time: 08:49:53 Date: 01/05/2018

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,868,350.00	1,906,490.52	102.0%	1,932,870.46	1,876,181.77	97.1%
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	535,933.59	49.9%
601 Deposit Fund	0.00	300.00	0.0%	0.00	485.00	0.0%
602 Retainage	0.00	22,977.41	0.0%	0.00	37,954.79	0.0%
	<u>2,942,595.72</u>	<u>2,392,266.68</u>	<u>81.3%</u>	<u>3,007,532.00</u>	<u>2,450,555.15</u>	<u>81.5%</u>

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

12/01/2017 To: 12/31/2017

Time: 08:48:55 Date: 01/05/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,918,745.30	145,066.73	297,022.51	1,766,789.52	6,911.15	23,746.50	-4,680.51	1,792,766.66
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	-164,876.42	0.00	12,638.37	-177,514.79	0.00	0.00	0.00	-177,514.79
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	443.68		53,521.13	0.00	0.00	0.00	53,521.13
	<u>1,818,744.05</u>	<u>145,510.41</u>	<u>309,660.88</u>	<u>1,654,593.58</u>	6,911.15	23,746.50	-4,680.51	<u>1,680,570.72</u>

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

12/01/2017 To: 12/31/2017

Time: 08:48:55 Date: 01/05/2018
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	191,770.13	144,282.88	144,242.44	191,810.57	-1,944.69	30,657.65	220,523.53
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	268,655.42	45,000.00	211,282.50	102,372.92	0.00	0.00	102,372.92
4 Capital Reserve	1,073,913.07	2,513.83	0.00	1,076,426.90	0.00	0.00	1,076,426.90
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	6,940.43	24,871.15	25,293.39	6,518.19	-2,735.82	0.00	3,782.37
Total Cash:	1,818,744.05	216,667.86	380,818.33	1,654,593.58	-4,680.51	30,657.65	1,680,570.72
	1,818,744.05	216,667.86	380,818.33	1,654,593.58	-4,680.51	30,657.65	1,680,570.72

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
MCAG #: 2840

As Of: 12/31/2017 Date: 01/05/2018
Time: 08:48:55 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	3559	12/28/2017	Util Pay	1		Xpress Billpay	404.94	Xpress Bill Pay Import - CC
2017	3566	12/29/2017	Util Pay	1		Xpress Billpay	1,136.81	Xpress Bill Pay Import - CC
2017	3571	12/30/2017	Util Pay	1		Xpress Billpay	307.71	Xpress Bill Pay Import - CC
2017	3572	12/31/2017	Util Pay	1		Xpress Billpay	95.23	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,944.69	
2017	3578	12/31/2017	Payroll	1	EFT	Jack R McCarty	1,651.09	
2017	3579	12/31/2017	Payroll	1	EFT	William M Neal	3,944.15	
2017	3580	12/31/2017	Payroll	1	EFT	Jacob J Nesbitt	1,630.79	
2017	3573	12/31/2017	Payroll	1	EFT	John G Bell	1,082.16	
2017	3574	12/31/2017	Payroll	1	EFT	Jonathan S Fleming	1,540.14	
2017	3575	12/31/2017	Payroll	1	EFT	Justin C Gilman	867.53	
2017	3576	12/31/2017	Payroll	1	EFT	Nikkie A Hall	872.09	
2017	3581	12/31/2017	Payroll	1	EFT	Dennis M Schweizer	1,991.59	
2017	3582	12/31/2017	Payroll	1	EFT	Dept. Of Retirement	7,436.48	PERS 2
2017	3583	12/31/2017	Payroll	1	EFT	United States Treasury	1,520.90	941 Deposit
2017	3584	12/31/2017	Claims	1	EFT	WA State Dept. Of Revenue	6,911.15	Excise Tax
2017	3577	12/31/2017	Payroll	1	EFT	Joshua F Maxey	1,209.58	
							30,657.65	
2017	3560	12/28/2017	Util Pay	7		Xpress Billpay	416.69	Xpress Bill Pay Import - Metavante
2017	3561	12/28/2017	Util Pay	7		Xpress Billpay	243.14	Xpress Bill Pay Import - iPay
2017	3562	12/28/2017	Util Pay	7		Xpress Billpay	793.56	Xpress Bill Pay Import - CheckFree
2017	3567	12/29/2017	Util Pay	7		Xpress Billpay	294.39	Xpress Bill Pay Import - EFT
2017	3568	12/29/2017	Util Pay	7		Xpress Billpay	40.16	Xpress Bill Pay Import - Metavante
2017	3569	12/29/2017	Util Pay	7		Xpress Billpay	112.82	Xpress Bill Pay Import - iPay
2017	3570	12/29/2017	Util Pay	7		Xpress Billpay	835.06	Xpress Bill Pay Import - CheckFree
Receipts Outstanding:							2,735.82	
							30,657.65	

Fund	Claims	Payroll	Total
401 Operations	6,911.15	23,746.50	30,657.65
	6,911.15	23,746.50	30,657.65