North Beach Water District

Budget to Date January 2013

		BUDGETED			EAR-TO-DATE	% OF
ACCT. #	DESCRIPTION		2012		2012	BUDGET
	OPERATIONAL REVENUE					
343.41	MONTHLY SERVICE CHARGE REVENUE		1,296,000	\$	219,799	16.96%
343.42	METERED WATER SALES REVENUE	\$	260,000	\$	30,950	11.90%
343.82	WATER SERVICE CONNECTION FEES	\$	15,000	\$	3,835	25.57%
343.83	NEW CUSTOMER FEES	\$	15,500	\$	-	
343.87	OTHER CUSTOMER FEES	\$	9,000	\$	7,541	83.79%
343.90	OTHER OPERATING REVENUE	\$	-			
343.88	CUSTOMER BILLING ADJUSTMENTS	\$	(5,000)			
367.97	GOOD NEIGHBOR FUND	\$	1,500			
343.97	DIFFERENCE BILLED/COLLECTED	\$	(20,000)	\$	(16,298)	81.49%
	TOTAL OPERATIONAL	\$1	1,572,000	\$	245,826	15.64%
	NON-OPERATIONAL REVENU	JE				
361.1.1	INTEREST REVENUE	\$	1,500	\$	141	9.39%
351.00	MISCELLENOUS INCOME	\$	2,000	\$	12	0.59%
341.96	SURFSIDE MANAGEMENT AGREEMENT (SMA)	\$	60,000	\$	10,000	16.67%
343.9.1	SMA - REIMBURSABLES	\$	1,500	\$	223	14.88%
	NON-OPERATIONAL		65,000	\$	10,376	15.96%
	TOTAL REVENUE	¢.	1 637 000	\$	256,202	15.65%
	TOTAL REVENUE	Ψ	1,037,000	Ψ	230,202	13.0376
	SALARIES					
501.1	WAGES - FIELD	\$	159,200	\$	27,233	17.11%
502.0	TAXES AND BENEFITS - FIELD		48,250	\$	10,564	21.89%
	SUB-TOTAL SALARIES	\$	207,450	\$	37,797	18.22%
_	COMMON EXPENSE					
503.9	VEHICLE EXPENSES	\$	25,000	\$	2,257	9.03%
503.3	COMMUNICATIONS	\$	3,000	\$	1,049	34.96%
503.5	EQUIPMENT RENTAL	\$	1,500	\$	91	6.10%
503.6.1	EQUIPMENT/TOOLS	\$	5,000	\$	3,351	67.01%
503.8.1	MAINTENANCE GENERAL PLANT	\$	12,000	\$	3,664	30.54%
503.8.8	OTHER COMMON EXPENSES		2,000	\$	358	17.91%
	SUB-TOTAL COMMON EXPENSE	\$	48,500	\$	10,771	22.21%
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-	DISTRIBUTION EXPENSE					
504.4	METERS	\$	7,500	\$	-	
504.2	DISTRIBUTION LINES	\$	4,000	\$	-	
504.7	CONTRACTOR LABOR	\$	1,500	\$	-	
504.9	OTHER DISTRIBUTION EXPENSES	\$	3,000	\$	-	
				\$	-	
	SUB-TOTAL DISTRIBUTION EXPENSE	\$	16,000	\$	-	
_	PRODUCTION EXPENSE					
505.1	ELECTRICAL POWER	\$	35,000	\$	5,789	16.54%
505.2	WELL MAINTENANCE		8,000	\$	2,655	33.19%
505.3	BOOSTER MAINTENANCE		1,500	\$	-	
505.5	GENERATOR MAINTENANCE		2,500	\$	(176)	-7.06%
505.6	WATER QUALITY SAMPLING		7,000	\$	885	12.64%
505.7	RESERVOIR MAINTENANCE		500	\$	2,802	560.34%
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OTHER SERVICES
549.2 DUES, SUBSCRIPTIONS AND MEMBERSHIPS \$ 1,600 \$ 600 37.50%
543 EDUCATION, CONVENTION AND TRAVEL \$ 12,000 \$ 1,587 13.23%

523.1	BOARD MEETING EXPENSES		12,000	\$	936	7.80%
551.20	GOOD NEIGHBOR FUND	\$	1,500	\$	201	13.40%
	SUB-TOTAL OTHER SERVICES	\$	115,600	\$	25,481	22.04%
	TOTAL GENERAL & ADMINISTRATIVE	\$	494,950	\$	89,446	18.07%
	TOTAL EXPENSES	\$	836,000	\$	151,970	18.18%
	CASH INCREASE (DECREASE)	\$	801,000	\$	104,232	13.01%
	DEBT SERVICES					
582.1 & 583.1	PWTF LOAN #117	\$	56,579			
582.2 & 583.2	PWTF LOAN #129	\$	56,579			
582.7 & 583.7	CASHMERE BOND	\$	239,616			
582.9	BIAS SOFTWARE	\$	4,532	\$	2,660	58.69%
	SUB-TOTAL DEBT SERVICES	\$	357,306	\$	2,660	0.74%
	CAPITAL IMPROVEMENTS/OPERATIONAL R	RFF	LACEMEN	JTS		
563.5	AMR METER REPLACEMENT	\$	126,000	\$	39	0.03%
561.0	LAND & IMPROVEMENTS		175,000	\$	62,870	35.93%
563.4	FILTRATION EVALUATION		-	\$	3,730	0010070
563.3	WATER DISTRIBUTION IMPROVEMENTS		20,000	*	2,122	
563.6	AMR METER READING EQUIPMENT		10,000	\$	11,066	110.66%
563.7	BIAS SOFTWARE TRAINING		5,000	\$	4,399	87.98%
	TOTAL CAPITAL IMPROVEMENTS	\$	336,000	\$	82,104	24.44%
	TOTAL EXPENSES	¢.	1 520 306	¢	236,733	15.48%
	TOTAL EXPENSES	Ψ	1,329,300	Ψ	230,733	13.4070
(CASH INCREASE (DECREASE)		107,694	\$	19,469	18.08%
CASH AT BEGINNING OF YEAR		\$	1,299,351	\$	1,299,351	100.00%
CASH AT END OF PERIOD/YEAR		\$	1,407,045	\$	1,318,820	93.73%
	FUNDS		ACTUAL			
111.20	OPERATIONS RESERVE	\$	526,789			
111.12	OPERATIONS		50,000			
111.71	PETTY CASH		1,500			
111.81	CASH/CAPITAL RESERVE		304,686			
111.82	CASHMERE VALLEY RESERVE		275,100			
111.83	DEBT RESERVE		172,240 1,330,314	-		
		Ψ				
	DERT SERVICE				-	

DEBT SERVICE

PWTF # 117 (6/2024) \$ 684,210 PWTF # 129 (6/2024) \$ 684,210 PWTF # 204 (7/2012) \$ -CASHMERE REVENUE BOND /6/2026) \$ 2,765,807

\$4,134,227