

# Budget To Date Through January 31, 2016

North Beach Water District  
MCAG #: 2840

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401 Operations			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,320,000.00	103,379.94	1,216,620.06	7.8%
001 Metered Water Sales	298,500.00	18,449.87	280,050.13	6.2%
002 New Account Fees	7,500.00	450.00	7,050.00	6.0%
003 Delinquent & Lock Off Fees	50,000.00	4,457.64	45,542.36	8.9%
001 Operational Revenue	1,676,000.00	126,737.45	1,549,262.55	7.6%
000 Bank Interest	6,000.00	89.41	5,910.59	1.5%
001 Connection Fees	25,000.00	0.00	25,000.00	0.0%
002 Surfside Management Contract	65,400.00	5,450.00	59,950.00	8.3%
003 Surfside Reimbursables	2,200.00	339.25	1,860.75	15.4%
004 Customer Service Charges	7,500.00	927.48	6,572.52	12.4%
002 Non-Operational Revenue	106,100.00	6,806.14	99,293.86	6.4%
<b>Fund Revenues:</b>	<b>1,782,100.00</b>	<b>133,543.59</b>	<b>1,648,556.41</b>	<b>7.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages	219,000.00	19,348.81	199,651.19	8.8%
001 Taxes & Benefits	78,000.00	9,016.77	68,983.23	11.6%
003 Field Salary	297,000.00	28,365.58	268,634.42	9.6%
000 Vehicle Fuel & Maintenance	21,500.00	3,842.26	17,657.74	17.9%
001 Cellular Phones	5,800.00	412.98	5,387.02	7.1%
002 Equipment Rental	1,000.00	75.00	925.00	7.5%
003 Equipment & Tools	12,000.00	420.18	11,579.82	3.5%
004 Safety Equipment & PPE	2,500.00	435.33	2,064.67	17.4%
005 Maintenance - General	15,000.00	776.03	14,223.97	5.2%
006 Other Common Expense	3,000.00	171.86	2,828.14	5.7%
004 Common Expense	60,800.00	6,133.64	54,666.36	10.1%
000 Meters & Boxes	500.00	0.00	500.00	0.0%
001 Distribution Lines	3,000.00	355.69	2,644.31	11.9%
002 Contract Labor	500.00	0.00	500.00	0.0%
003 Other Distribution Expense	500.00	0.00	500.00	0.0%
005 Distribution Expense	4,500.00	355.69	4,144.31	7.9%
000 Electricity - Plant & Wellfield	32,000.00	2,416.66	29,583.34	7.6%
001 Treatment Maintenance	2,500.00	107.90	2,392.10	4.3%
002 Production Maintenance	15,000.00	2,825.02	12,174.98	18.8%
003 Treatment Parts	6,000.00	0.00	6,000.00	0.0%
004 Water Testing	8,000.00	594.64	7,405.36	7.4%
005 Production Parts	500.00	0.00	500.00	0.0%
006 Other Production / Treatment Expense	500.00	0.00	500.00	0.0%
006 Production Expense	64,500.00	5,944.22	58,555.78	9.2%
000 Office Wages	159,000.00	13,063.06	145,936.94	8.2%
001 GM Surfside Contract Agreement	26,160.00	2,180.00	23,980.00	8.3%
003 Taxes & Benefits	39,000.00	3,751.24	35,248.76	9.6%
007 Admin Salary	224,160.00	18,994.30	205,165.70	8.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>008 Office Expense</b>				
000 Office Supplies	25,000.00	1,847.66	23,152.34	7.4%
001 Computers & Software	2,000.00	1,207.02	792.98	60.4%
002 Technical Service	1,000.00	0.00	1,000.00	0.0%
003 Billing Expense	28,000.00	8,513.25	19,486.75	30.4%
004 Office Telephones & Internet	7,200.00	820.89	6,379.11	11.4%
005 Public Relations	1,500.00	0.00	1,500.00	0.0%
006 Office Rent	2,600.00	1,300.00	1,300.00	50.0%
007 Office Machine Rent	6,000.00	223.26	5,776.74	3.7%
008 Office Electricity	250.00	253.27	(3.27)	101.3%
009 Other Office Expense	5,000.00	0.00	5,000.00	0.0%
<b>008 Office Expense</b>	<b>78,550.00</b>	<b>14,165.35</b>	<b>64,384.65</b>	<b>18.0%</b>
<b>009 Professional Services</b>				
000 Engineering / GIS / Survey Services	10,000.00	0.00	10,000.00	0.0%
001 Legal Services	10,000.00	0.00	10,000.00	0.0%
002 Accounting Services	1,200.00	0.00	1,200.00	0.0%
003 Other Professional Service	1,800.00	37.88	1,762.12	2.1%
<b>009 Professional Services</b>	<b>23,000.00</b>	<b>37.88</b>	<b>22,962.12</b>	<b>0.2%</b>
<b>010 Other Expenses</b>				
000 Dues & Subscriptions	4,000.00	820.00	3,180.00	20.5%
001 Commissioner Education & Travel	3,200.00	0.00	3,200.00	0.0%
002 Employee Education & Travel	10,000.00	1,525.47	8,474.53	15.3%
003 Liability Insurance	34,000.00	0.00	34,000.00	0.0%
004 Taxes, Permits & Audits	110,000.00	8,203.74	101,796.26	7.5%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	8,200.00	684.00	7,516.00	8.3%
007 Good Neighbor Program	950.00	74.00	876.00	7.8%
<b>010 Other Expenses</b>	<b>170,850.00</b>	<b>11,307.21</b>	<b>159,542.79</b>	<b>6.6%</b>
<b>011 Debt Services</b>				
000 PWTF Loan #117 - Principal	52,631.58	0.00	52,631.58	0.0%
001 PWTF Loan #117 - Interest	2,631.58	0.00	2,631.58	0.0%
002 PWTF Loan #129 - Principal	52,631.58	0.00	52,631.58	0.0%
003 PWTF Loan #129 - Interest	2,631.58	0.00	2,631.58	0.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	124,065.00	0.00	124,065.00	0.0%
006 BIAS Software	4,532.00	4,746.31	(214.31)	104.7%
007 DM12-952-121 - Principal	0.00	0.00	0.00	0.0%
008 DM12-952-121 - Interest	0.00	0.00	0.00	0.0%
009 DM12-952-129 - Principal	0.00	0.00	0.00	0.0%
010 DM12-952-129 - Interest	0.00	0.00	0.00	0.0%
<b>011 Debt Services</b>	<b>389,123.32</b>	<b>4,746.31</b>	<b>384,377.01</b>	<b>1.2%</b>
<b>012 Capital Improvements</b>				
000 Sample Stations	9,000.00	0.00	9,000.00	0.0%
001 Service Trucks	70,000.00	0.00	70,000.00	0.0%
002 Dump Truck & Excavator	80,000.00	0.00	80,000.00	0.0%
003 Birch Place Booster Project	250,000.00	0.00	250,000.00	0.0%
<b>012 Capital Improvements</b>	<b>409,000.00</b>	<b>0.00</b>	<b>409,000.00</b>	<b>0.0%</b>
001 Reservoir Cleaning	0.00	4,958.01	(4,958.01)	0.0%

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401 Operations				Months: 01 To: 01	
Expenditures	Amt Budgeted	Expenditures	Remaining		
016 Non Budgeted Board Approved Projects					
002 Other	0.00	0.00	0.00	0.0%	
016 Non Budgeted Board Approved Projects	0.00	4,958.01	(4,958.01)	0.0%	
<b>Fund Expenditures:</b>	<b>1,721,483.32</b>	<b>95,008.19</b>	<b>1,626,475.13</b>	<b>5.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>60,616.68</b>	<b>38,535.40</b>			

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402 2013 Bond Fund			Months: 01 To: 01	
Expenditures	Amt Budgeted	Expenditures	Remaining	
013 Water Revenue Bond	592,288.84	93,657.00	498,631.84	15.8%
<b>Fund Expenditures:</b>	<b>592,288.84</b>	<b>93,657.00</b>	<b>498,631.84</b>	<b>15.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(592,288.84)</b>	<b>(93,657.00)</b>		

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403 DWSRF Loan Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.44	0.00	231,095.44	0.0%
001 Production & Distribution Improvements	1,583,060.15	0.00	1,583,060.15	0.0%
014 DWSRF Loan Proceeds	1,814,155.59	0.00	1,814,155.59	0.0%
<b>Fund Revenues:</b>	<b>1,814,155.59</b>	<b>0.00</b>	<b>1,814,155.59</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.44	0.00	231,095.44	0.0%
001 Production & Distribution Improvements	1,583,060.15	6,886.28	1,576,173.87	0.4%
015 DWSRF Capital Improvements	1,814,155.59	6,886.28	1,807,269.31	0.4%
<b>Fund Expenditures:</b>	<b>1,814,155.59</b>	<b>6,886.28</b>	<b>1,807,269.31</b>	<b>0.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(6,886.28)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,782,100.00	133,543.59	7.5%	1,721,483.32	95,008.19	5.5%
402 2013 Bond Fund	0.00	0.00	0.0%	592,288.84	93,657.00	15.8%
403 DWSRF Loan Fund	1,814,155.59	0.00	0.0%	1,814,155.59	6,886.28	0.4%
	<u>3,596,255.59</u>	<u>133,543.59</u>	<u>3.7%</u>	<u>4,127,927.75</u>	<u>195,551.47</u>	<u>4.7%</u>

# 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	1,557,372.29	133,699.59	95,629.07	1,595,442.81	6,531.74	20,729.71	0.00	1,622,704.26
402 2013 Bond Fund	592,288.84	0.00	93,657.00	498,631.84	0.00	0.00	0.00	498,631.84
403 DWSRF Loan Fund	6,886.28	0.00	6,886.28	0.00	0.00	0.00	0.00	0.00
601 Deposit Fund	8,514.39	0.00		8,514.39	0.00	0.00	0.00	8,514.39
602 Retainage	14,054.10	4,227.85		18,281.95	0.00	0.00	0.00	18,281.95
	<u>2,179,115.90</u>	<u>137,927.44</u>	<u>196,172.35</u>	<b>2,120,870.99</b>	6,531.74	20,729.71	0.00	<b>2,148,132.44</b>

# TREASURERS REPORT

## Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	588,873.56	224,175.11	391,506.10	421,542.57	0.00	27,261.45	448,804.02
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	98,906.92	32,500.00	0.00	131,406.92	0.00	0.00	131,406.92
4 Capital Reserve	607,527.48	166,015.23	0.00	773,542.71	0.00	0.00	773,542.71
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6 2013 Bond	606,342.94	0.00	89,429.15	516,913.79	0.00	0.00	516,913.79
Total Cash:	2,179,115.90	422,690.34	480,935.25	2,120,870.99	0.00	27,261.45	<b>2,148,132.44</b>
	2,179,115.90	422,690.34	480,935.25	2,120,870.99	0.00	27,261.45	<b>2,148,132.44</b>

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	196	01/31/2016	Payroll	1	EFT	Joshua Maxey	867.16	
2016	197	01/31/2016	Payroll	1	EFT	Jack McCarty	1,367.24	
2016	198	01/31/2016	Payroll	1	EFT	William Neal	3,302.48	
2016	199	01/31/2016	Payroll	1	EFT	Dennis M Schweizer	1,756.49	
2016	200	01/31/2016	Payroll	1	EFT	Charles Smith	1,046.85	
2016	202	01/31/2016	Payroll	1	EFT	Dept. Of Retirement	5,984.41	PERS 2
2016	203	01/31/2016	Payroll	1	EFT	United States Treasury	2,236.49	941 Deposit
2016	193	01/31/2016	Payroll	1	EFT	Jonathan Fleming	1,565.13	
2016	194	01/31/2016	Payroll	1	EFT	Deverie L Gorham	842.87	
2016	195	01/31/2016	Payroll	1	EFT	Robert Hunt	1,760.59	
2016	204	01/31/2016	Claims	1	EFT	WA State Dept. Of Revenue	6,531.74	North Beach Water - Excise Tax
							<u>27,261.45</u>	

Fund	Claims	Payroll	Total
401 Operations	<u>6,531.74</u>	<u>20,729.71</u>	<u>27,261.45</u>
	6,531.74	20,729.71	27,261.45