

2020 Budget to Date through October 31st

North Beach Water District
MCAG #: 2840

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Revenues	Amt Budgeted	Revenues	Remaining	
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001 Operational Revenue

343 41 00 00 Base Rate Revenue	1,550,000.00	1,287,091.80	262,908.20	83.0%
000 Base Rate	1,550,000.00	1,287,091.80	262,908.20	83.0%
343 42 00 00 Water Sales Revenue	429,824.00	343,223.96	86,600.04	79.9%
001 Metered Water Sales	429,824.00	343,223.96	86,600.04	79.9%
343 47 00 00 New Account Fees	10,000.00	8,630.00	1,370.00	86.3%
002 New Account Fees	10,000.00	8,630.00	1,370.00	86.3%
343 43 00 00 Lien Fees	0.00	9,285.89	(9,285.89)	0.0%
343 46 00 00 Late Fees	0.00	18,547.28	(18,547.28)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	2,608.00	62,392.00	4.0%
003 Delinquent & Lock Off Fees	65,000.00	30,441.17	34,558.83	46.8%
001 Operational Revenue	2,054,824.00	1,669,386.93	385,437.07	81.2%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	30,000.00	6,221.57	23,778.43	20.7%
361 11 00 01 Lien Interest	0.00	95.91	(95.91)	0.0%
000 Bank Interest	30,000.00	6,317.48	23,682.52	21.1%
343 44 00 00 Connection Fees	50,000.00	85,850.00	(35,850.00)	171.7%
001 Connection Fees	50,000.00	85,850.00	(35,850.00)	171.7%
343 40 00 00 Surfside Management Agreement	0.00	0.00	0.00	0.0%
002 Surfside Management Contract	0.00	0.00	0.00	0.0%
343 40 00 01 Surfside Management Reimbursables	0.00	133.40	(133.40)	0.0%
003 Surfside Reimbursables	0.00	133.40	(133.40)	0.0%
343 45 00 00 Control Valves	7,500.00	428.01	7,071.99	5.7%
343 45 00 01 Backflow Prevention	0.00	2,114.65	(2,114.65)	0.0%
343 45 00 02 Service Removal	0.00	17.63	(17.63)	0.0%
343 45 00 03 Backflow Testing	0.00	1,005.00	(1,005.00)	0.0%
004 Customer Service Charges	7,500.00	3,565.29	3,934.71	47.5%
362 40 00 00 Meeting Room Rent	0.00	0.00	0.00	0.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	87,500.00	95,866.17	(8,366.17)	109.6%

340 Charges For Services

343 40 00 02 Ilwaco Management Agreement	0.00	11,426.62	(11,426.62)	0.0%
340 Charges For Services	0.00	11,426.62	(11,426.62)	0.0%

360 Misc. Revenues

369 10 00 00 Surplus Revenue	1,500.00	0.00	1,500.00	0.0%
369 91 00 00 Miscellaneous Income	0.00	0.00	0.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc. Revenues				
369 91 00 01 NSF Fees Collected	0.00	470.00	(470.00)	0.0%
369 91 00 02 After Hours Fee	0.00	372.16	(372.16)	0.0%
369 91 00 03 Water Availability Fee	0.00	612.67	(612.67)	0.0%
369 91 00 04 Tampering Fee	0.00	0.00	0.00	0.0%
388 00 00 00 Prior Year Reimb - IRS	0.00	0.00	0.00	0.0%
000 Surplus Income	1,500.00	1,454.83	45.17	97.0%
367 11 00 00 Good Neighbor Program	1,000.00	914.06	85.94	91.4%
001 Good Neighbor	1,000.00	914.06	85.94	91.4%
360 Misc. Revenues	2,500.00	2,368.89	131.11	94.8%

397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	(827.42)	827.42	0.0%
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%

Fund Revenues:	2,144,824.00	1,778,221.19	366,602.81	82.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
003 Field Salary				
534 02 10 00 Field Wages - Regular	256,000.00	219,170.53	36,829.47	85.6%
000 Wages - Regular	256,000.00	219,170.53	36,829.47	85.6%
534 02 10 01 Field Wages - Overtime	33,500.00	22,616.95	10,883.05	67.5%
001 Wages - Overtime	33,500.00	22,616.95	10,883.05	67.5%
534 02 20 00 Field PFML	0.00	893.22	(893.22)	0.0%
534 02 21 01 Field - Health Insurance	114,000.00	34,757.39	79,242.61	30.5%
534 02 22 01 Field - Dental Insurance	0.00	1,431.76	(1,431.76)	0.0%
534 02 23 01 Field - Life Insurance	0.00	329.20	(329.20)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01 Field VEBA	0.00	9,733.45	(9,733.45)	0.0%
534 02 26 01 Field - Medicare District	0.00	3,488.86	(3,488.86)	0.0%
534 02 27 01 Field - PERS District	0.00	31,149.15	(31,149.15)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	345.30	(345.30)	0.0%
534 02 29 01 Field - L&I District	0.00	6,045.24	(6,045.24)	0.0%
002 Taxes & Benefits	114,000.00	88,173.57	25,826.43	77.3%
003 Field Salary	403,500.00	329,961.05	73,538.95	81.8%

004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	9,281.98	(9,281.98)	0.0%
534 03 46 00 Vehicle - Insurance	0.00	0.00	0.00	0.0%
534 03 48 00 Vehicle Repairs & Parts	26,000.00	5,822.11	20,177.89	22.4%
534 03 48 01 Truck #4 Austin	0.00	44.33	(44.33)	0.0%
534 03 48 04 Truck #5 Jacob	0.00	692.79	(692.79)	0.0%
534 03 48 05 Truck #6 Dennis	0.00	55.14	(55.14)	0.0%
534 03 48 06 Truck #7 Jon	0.00	70.27	(70.27)	0.0%

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004 Common Expense				
534 03 48 07 Truck #8 Josh	0.00	0.00	0.00	0.0%
534 03 48 10 Trailers	0.00	0.00	0.00	0.0%
534 03 48 11 Dump Truck	0.00	0.00	0.00	0.0%
534 03 48 12 Back Hoe	0.00	711.99	(711.99)	0.0%
534 03 48 13 Excavator	0.00	2,066.40	(2,066.40)	0.0%
534 03 48 14 Truck #10 Rick	0.00	65.95	(65.95)	0.0%
534 03 49 00 Vehicle Licenses	0.00	0.00	0.00	0.0%
000 Vehicle Fuel & Maintenance	26,000.00	18,810.96	7,189.04	72.3%
534 03 42 00 Cell Phones	6,000.00	5,280.63	719.37	88.0%
001 Cellular Phones	6,000.00	5,280.63	719.37	88.0%
534 03 48 08 Equipment Rental - Field	1,000.00	936.48	63.52	93.6%
002 Equipment Rental	1,000.00	936.48	63.52	93.6%
534 03 35 00 Tools & Equipment	15,000.00	11,306.71	3,693.29	75.4%
003 Equipment & Tools	15,000.00	11,306.71	3,693.29	75.4%
534 02 35 00 Safety Equipment	3,500.00	4,160.35	(660.35)	118.9%
534 02 35 01 Clothing Allowance - Fleming	0.00	129.92	(129.92)	0.0%
534 02 35 02 Clothing Allowance - Benson	0.00	0.00	0.00	0.0%
534 02 35 03 Clothing Allowance - Nesbitt	0.00	239.80	(239.80)	0.0%
534 02 35 04 Clothing Allowance - Schweizer	0.00	429.60	(429.60)	0.0%
534 02 35 05 Clothing Allowance - Maxey	0.00	473.58	(473.58)	0.0%
004 Safety Equipment & PPE	3,500.00	5,433.25	(1,933.25)	155.2%
534 03 48 09 Parts & Supplies	48,000.00	39,531.03	8,468.97	82.4%
005 Parts & Supplies	48,000.00	39,531.03	8,468.97	82.4%
534 03 47 00 Garbage & Locates	2,000.00	1,858.76	141.24	92.9%
006 Other Common Expense	2,000.00	1,858.76	141.24	92.9%
004 Common Expense	101,500.00	83,157.82	18,342.18	81.9%
005 Distribution Expense				
534 04 35 00 Meters	16,000.00	12,653.13	3,346.87	79.1%
000 Meters & Boxes	16,000.00	12,653.13	3,346.87	79.1%
534 04 35 02 Distribution Lines	24,000.00	19,388.07	4,611.93	80.8%
001 Distribution Lines	24,000.00	19,388.07	4,611.93	80.8%
534 04 35 06 Contract Labor	5,000.00	4,151.82	848.18	83.0%
002 Contract Labor	5,000.00	4,151.82	848.18	83.0%
005 Distribution Expense	45,000.00	36,193.02	8,806.98	80.4%
006 Production Expense				
534 05 32 00 Electricity	40,000.00	33,831.59	6,168.41	84.6%
000 Electricity	40,000.00	33,831.59	6,168.41	84.6%

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006 Production Expense

534 06 48 00	Treatment Plant Maintenance	2,000.00	4,032.07	(2,032.07)	201.6%
001	Treatment Maintenance	2,000.00	4,032.07	(2,032.07)	201.6%
534 05 48 00	Production Maintenance	6,000.00	5,409.60	590.40	90.2%
002	Production Maintenance	6,000.00	5,409.60	590.40	90.2%
534 06 31 00	Treatment Plant Parts	20,000.00	23,141.59	(3,141.59)	115.7%
003	Treatment Parts	20,000.00	23,141.59	(3,141.59)	115.7%
534 05 48 01	Water Quality Testing	8,000.00	5,788.70	2,211.30	72.4%
004	Water Testing	8,000.00	5,788.70	2,211.30	72.4%
534 05 41 00	Production Parts	4,000.00	3,647.07	352.93	91.2%
005	Production Parts	4,000.00	3,647.07	352.93	91.2%
534 06 49 01	Generator Expense	6,500.00	2,569.69	3,930.31	39.5%
006	Generator Maintenance	6,500.00	2,569.69	3,930.31	39.5%
534 06 49 00	Other Treatment Plant Expenses	0.00	0.00	0.00	0.0%
007	Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense		86,500.00	78,420.31	8,079.69	90.7%

007 Admin Salary

534 01 10 00	Wages - Office	212,000.00	268,921.35	(56,921.35)	126.8%
000	Office Wages	212,000.00	268,921.35	(56,921.35)	126.8%
534 01 10 01	GM Management Agreement	0.00	0.00	0.00	0.0%
001	GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
534 01 20 00	Office - PFML	0.00	893.91	(893.91)	0.0%
534 01 21 01	Admin - Health Insurance	78,500.00	33,000.10	45,499.90	42.0%
534 01 22 01	Admin - Dental Insurance	0.00	1,469.23	(1,469.23)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	445.60	(445.60)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	8,808.21	(8,808.21)	0.0%
534 01 26 01	Admin - Medicare District	0.00	3,154.10	(3,154.10)	0.0%
534 01 27 01	Admin - PERS District	0.00	30,349.96	(30,349.96)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	373.95	(373.95)	0.0%
534 01 29 01	Admin - L&I District	0.00	1,039.17	(1,039.17)	0.0%
002	Taxes & Benefits	78,500.00	79,534.23	(1,034.23)	101.3%
007 Admin Salary		290,500.00	348,455.58	(57,955.58)	120.0%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	5,347.17	1,652.83	76.4%
000	Office Supplies	7,000.00	5,347.17	1,652.83	76.4%
534 10 35 00	Computer Expense	15,000.00	5,131.76	9,868.24	34.2%
534 10 35 01	Software Expense	0.00	2,635.56	(2,635.56)	0.0%

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008 Office Expense

534 10 42 01	Website	0.00	0.00	0.00	0.0%
	001 Computers & Software	15,000.00	7,767.32	7,232.68	51.8%
534 10 31 01	Billing Expenses	24,000.00	1,142.92	22,857.08	4.8%
534 10 31 02	Postage & Deliveries	0.00	12,295.92	(12,295.92)	0.0%
534 10 31 03	Bill Processing	0.00	5,159.14	(5,159.14)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
	002 Billing Expense	24,000.00	18,597.98	5,402.02	77.5%
534 10 42 00	Telephones	4,000.00	3,050.52	949.48	76.3%
	003 Telephones	4,000.00	3,050.52	949.48	76.3%
534 10 42 03	Internet	3,800.00	3,420.86	379.14	90.0%
	004 Internet	3,800.00	3,420.86	379.14	90.0%
534 10 49 05	Cross Connection	2,000.00	819.20	1,180.80	41.0%
534 10 49 07	Newspapers & Publications	0.00	625.49	(625.49)	0.0%
	005 Public Relations / Cross Connection	2,000.00	1,444.69	555.31	72.2%
534 10 45 01	Equipment Rental - Office	4,500.00	2,640.19	1,859.81	58.7%
	006 Equipment Rental - Office	4,500.00	2,640.19	1,859.81	58.7%
534 10 42 02	Security Monitoring	500.00	451.80	48.20	90.4%
	007 Security Monitoring	500.00	451.80	48.20	90.4%
534 10 49 08	Other Office Expenses	500.00	303.00	197.00	60.6%
	008 Other Office Expense	500.00	303.00	197.00	60.6%
	008 Office Expense	61,300.00	43,023.53	18,276.47	70.2%

009 Professional Services

534 07 41 01	Engineering Services	15,000.00	0.00	15,000.00	0.0%
534 07 41 05	GIS Project	0.00	10,000.00	(10,000.00)	0.0%
	000 Engineering / GIS / Survey Services	15,000.00	10,000.00	5,000.00	66.7%
534 07 41 02	Legal Services	50,000.00	7,804.00	42,196.00	15.6%
	001 Legal Services	50,000.00	7,804.00	42,196.00	15.6%
534 07 41 03	Accounting Services	4,000.00	3,485.00	515.00	87.1%
	002 Accounting Services	4,000.00	3,485.00	515.00	87.1%
534 07 41 06	Dun & Bradstreet Credit Monitoring	0.00	0.00	0.00	0.0%
534 10 49 16	Financial Services & Fees	12,000.00	14,986.17	(2,986.17)	124.9%
	003 Financial Services & Fees	12,000.00	14,986.17	(2,986.17)	124.9%
534 07 41 04	Other Professional Services	5,000.00	3,609.90	1,390.10	72.2%
534 07 41 07	Janitorial Services	0.00	2,600.00	(2,600.00)	0.0%
	004 Other Professional Service	5,000.00	6,209.90	(1,209.90)	124.2%
	009 Professional Services	86,000.00	42,485.07	43,514.93	49.4%

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010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	1,375.54	3,624.46	27.5%
000	Dues & Subscriptions	5,000.00	1,375.54	3,624.46	27.5%
534 10 43 05	Auto & Mileage - Commissioner	0.00	0.00	0.00	0.0%
534 10 49 13	Education & Travel - Commissioner	1,500.00	0.00	1,500.00	0.0%
001	Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
534 10 43 04	Auto & Mileage - Employee	0.00	0.00	0.00	0.0%
534 10 49 14	Education & Travel - Employee	10,000.00	5,543.59	4,456.41	55.4%
002	Employee Education & Travel	10,000.00	5,543.59	4,456.41	55.4%
534 10 46 00	Liability Insurance	47,500.00	50,997.00	(3,497.00)	107.4%
534 10 46 01	Insurance Deductible	0.00	1,000.00	(1,000.00)	0.0%
003	Liability Insurance	47,500.00	51,997.00	(4,497.00)	109.5%
534 10 41 01	Taxes, Permits & Audits	113,000.00	8,564.25	104,435.75	7.6%
534 10 44 00	Filing & Recording Fees	0.00	2,194.50	(2,194.50)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	85,469.18	(85,469.18)	0.0%
534 10 49 12	Operating Permit DOH	0.00	4,016.40	(4,016.40)	0.0%
004	Taxes, Permits & Audits	113,000.00	100,793.53	12,206.47	89.2%
534 10 49 15	Other Services Expense	500.00	50.88	449.12	10.2%
005	Other Expense	500.00	50.88	449.12	10.2%
534 10 10 00	Commissioner Compensation	40,000.00	4,352.00	35,648.00	10.9%
534 10 25 01	VEBA Benefit Commissioners	0.00	30,000.00	(30,000.00)	0.0%
006	Commissioner Compensation	40,000.00	34,352.00	5,648.00	85.9%
534 10 49 09	Good Neighbor Program	1,000.00	920.00	80.00	92.0%
007	Good Neighbor Program	1,000.00	920.00	80.00	92.0%
010	Other Expenses	218,500.00	195,032.54	23,467.46	89.3%

011 Debt Services

591 34 72 00	PWTF Loan #117 Principal	52,632.00	52,631.58	0.42	100.0%
000	PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
592 34 83 00	PWTF Loan #117 Interest	1,579.00	1,578.95	0.05	100.0%
001	PWTF Loan #117 - Interest	1,579.00	1,578.95	0.05	100.0%
591 34 72 01	PWTF Loan #129 Principal	52,632.00	52,631.58	0.42	100.0%
002	PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
592 34 83 01	PWTF Loan #129 Interest	1,579.00	1,578.95	0.05	100.0%
003	PWTF Loan #129 - Interest	1,579.00	1,578.95	0.05	100.0%
591 34 72 04	Water Revenue Bond Principal	160,000.00	0.00	160,000.00	0.0%
004	Water Revenue Bond - Principal	160,000.00	0.00	160,000.00	0.0%
592 34 83 02	Water Revenue Bond Interest	114,566.00	57,282.50	57,283.50	50.0%

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011 Debt Services

005 Water Revenue Bond - Interest	114,566.00	57,282.50	57,283.50	50.0%
591 34 72 03 DM12-952-121 Principal	45,957.00	45,956.75	0.25	100.0%
006 DM12-952-121 - Principal	45,957.00	45,956.75	0.25	100.0%
592 34 83 03 DM12-592-121 Interest	11,308.00	11,718.97	(410.97)	103.6%
007 DM12-952-121 - Interest	11,308.00	11,718.97	(410.97)	103.6%
591 34 72 05 DM12-952-129 - Principal	78,938.00	78,938.49	(0.49)	100.0%
008 DM12-952-129 - Principal	78,938.00	78,938.49	(0.49)	100.0%
592 34 83 04 DM12-952-129 - Interest	20,130.00	20,129.31	0.69	100.0%
009 DM12-952-129 - Interest	20,130.00	20,129.31	0.69	100.0%
011 Debt Services	539,321.00	322,447.08	216,873.92	59.8%

012 Capital Improvements

594 34 63 00 Budgeted Projects	0.00	0.00	0.00	0.0%
000 Budgeted Projects	0.00	0.00	0.00	0.0%
594 34 63 01 Chlorination Project	50,000.00	38,319.83	11,680.17	76.6%
001 Chlorination Project	50,000.00	38,319.83	11,680.17	76.6%
594 34 63 02 U Street Project	60,000.00	39,479.43	20,520.57	65.8%
002 U Street Project	60,000.00	39,479.43	20,520.57	65.8%
594 34 63 03 Coliform Bacteria Laboratory	44,000.00	4,774.62	39,225.38	10.9%
003 Coliform Bacteria Laboratory	44,000.00	4,774.62	39,225.38	10.9%
012 Capital Improvements	154,000.00	82,573.88	71,426.12	53.6%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	25,781.44	(25,781.44)	0.0%
000 Unbudgeted Projects	0.00	25,781.44	(25,781.44)	0.0%
594 34 63 11 245th Water Main Replacement	0.00	10,721.11	(10,721.11)	0.0%
001 245th Water Main Replacement	0.00	10,721.11	(10,721.11)	0.0%
016 Non Budgeted Board Approved Projects	0.00	36,502.55	(36,502.55)	0.0%

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(925.03)	925.03	0.0%
999 Ending Cash	0.00	(925.03)	925.03	0.0%

Fund Expenditures:	1,986,121.00	1,597,327.40	388,793.60	80.4%
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Fund Excess/(Deficit):	158,703.00	180,893.79
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Expenditures	Amt Budgeted	Expenditures	Remaining	
403 DWSRF Loan Fund Months: 01 To: 10				
597 Interfund Transfers				
597 00 03 00 Transfers-Out -To General Fund	0.00	(827.42)	827.42	0.0%
597 Interfund Transfers	0.00	(827.42)	827.42	0.0%
Fund Expenditures:	0.00	(827.42)	827.42	0.0%
Fund Excess/(Deficit):	0.00	827.42		

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630 Deposit Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected				
389 10 00 01 Utility Deposits	0.00	6,545.00	(6,545.00)	0.0%
386 Deposits Collected	0.00	6,545.00	(6,545.00)	0.0%
Fund Revenues:	0.00	6,545.00	(6,545.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid				
589 10 00 00 Deposit Refunds	0.00	8,837.47	(8,837.47)	0.0%
586 Utility Deposits Paid	0.00	8,837.47	(8,837.47)	0.0%
Fund Expenditures:	0.00	8,837.47	(8,837.47)	0.0%
Fund Excess/(Deficit):	0.00	(2,292.47)		

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631 Retainage Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Retainage Withheld					
389 20 00 02 Retainage Withheld	0.00	0.00	0.00	0.0%	
380 Retainage Withheld	0.00	0.00	0.00	0.0%	
Fund Revenues:		0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Retainage Paid					
589 20 00 02 Retainage Paid	0.00	24,096.87	(24,096.87)	0.0%	
580 Retainage Paid	0.00	24,096.87	(24,096.87)	0.0%	
Fund Expenditures:		0.00	24,096.87	(24,096.87)	0.0%
Fund Excess/(Deficit):		0.00	(24,096.87)		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	1,778,221.19	82.9%	1,986,121.00	1,597,327.40	80%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	6,545.00	0.0%	0.00	8,837.47	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	24,096.87	0%
	2,144,824.00	1,784,766.19	83.2%	1,986,121.00	1,629,434.32	82.0%