

2020 Budget to Date through December 31st

North Beach Water District

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401 Operations 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Operational Revenue

343 41 00 00 Base Rate Revenue	1,550,000.00	1,540,792.34	9,207.66	99.4%
000 Base Rate	1,550,000.00	1,540,792.34	9,207.66	99.4%
343 42 00 00 Water Sales Revenue	429,824.00	415,957.04	13,866.96	96.8%
001 Metered Water Sales	429,824.00	415,957.04	13,866.96	96.8%
343 47 00 00 New Account Fees	10,000.00	11,840.00	(1,840.00)	118.4%
002 New Account Fees	10,000.00	11,840.00	(1,840.00)	118.4%
343 43 00 00 Lien Fees	0.00	9,610.64	(9,610.64)	0.0%
343 46 00 00 Late Fees	0.00	18,784.17	(18,784.17)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	2,728.00	62,272.00	4.2%
003 Delinquent & Lock Off Fees	65,000.00	31,122.81	33,877.19	47.9%
001 Operational Revenue	2,054,824.00	1,999,712.19	55,111.81	97.3%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	30,000.00	6,737.43	23,262.57	22.5%
361 11 00 01 Lien Interest	0.00	95.91	(95.91)	0.0%
000 Bank Interest	30,000.00	6,833.34	23,166.66	22.8%
343 44 00 00 Connection Fees	50,000.00	104,450.00	(54,450.00)	208.9%
001 Connection Fees	50,000.00	104,450.00	(54,450.00)	208.9%
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	732.39	6,767.61	9.8%
343 45 00 01 Backflow Prevention	0.00	2,842.20	(2,842.20)	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	4,597.22	2,902.78	61.3%
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	116,013.96	(28,513.96)	132.6%

340 Charges For Services

343 40 00 02 Ilwaco Management Agreement	0.00	13,011.53	(13,011.53)	0.0%
340 Charges For Services	0.00	13,011.53	(13,011.53)	0.0%

360 Misc. Revenues

369 10 00 00 Surplus Revenue	1,500.00	56.70	1,443.30	3.8%
369 91 00 00 Miscellaneous Income	0.00	0.00	0.00	0.0%

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360 Misc. Revenues

369 91 00 01 NSF Fees Collected	0.00	680.00	(680.00)	0.0%
369 91 00 02 After Hours Fee	0.00	487.16	(487.16)	0.0%
369 91 00 03 Water Availability Fee	0.00	702.67	(702.67)	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	1,926.53	(426.53)	128.4%
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367 11 00 00 Good Neighbor Program	1,000.00	1,097.07	(97.07)	109.7%
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001 Good Neighbor	1,000.00	1,097.07	(97.07)	109.7%
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360 Misc. Revenues	2,500.00	3,023.60	(523.60)	120.9%
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397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	(827.42)	827.42	0.0%
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397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
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Fund Revenues:	2,144,824.00	2,130,933.86	13,890.14	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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003 Field Salary

534 02 10 00 Field Wages - Regular	256,000.00	264,012.78	(8,012.78)	103.1%
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000 Wages - Regular	256,000.00	264,012.78	(8,012.78)	103.1%
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534 02 10 01 Field Wages - Overtime	33,500.00	25,312.34	8,187.66	75.6%
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001 Wages - Overtime	33,500.00	25,312.34	8,187.66	75.6%
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534 02 20 00 Field PFML	0.00	893.22	(893.22)	0.0%
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534 02 21 01 Field - Health Insurance	114,000.00	40,739.55	73,260.45	35.7%
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534 02 22 01 Field - Dental Insurance	0.00	1,704.80	(1,704.80)	0.0%
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534 02 23 01 Field - Life Insurance	0.00	377.20	(377.20)	0.0%
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534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
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534 02 25 01 Field VEBA	0.00	10,944.46	(10,944.46)	0.0%
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534 02 26 01 Field - Medicare District	0.00	4,175.10	(4,175.10)	0.0%
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534 02 27 01 Field - PERS District	0.00	37,456.76	(37,456.76)	0.0%
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534 02 28 01 Field - State Umempl Comp	0.00	345.30	(345.30)	0.0%
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534 02 29 01 Field - L&I District	0.00	6,045.24	(6,045.24)	0.0%
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002 Taxes & Benefits	114,000.00	102,681.63	11,318.37	90.1%
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003 Field Salary	403,500.00	392,006.75	11,493.25	97.2%
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004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	11,085.34	(11,085.34)	0.0%
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534 03 46 00 Vehicle - Insurance	0.00	0.00	0.00	0.0%
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534 03 48 00 Vehicle Repairs & Parts	26,000.00	5,822.11	20,177.89	22.4%
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534 03 48 01 Truck #4 Austin	0.00	44.33	(44.33)	0.0%
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534 03 48 04 Truck #5 Jacob	0.00	692.79	(692.79)	0.0%
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534 03 48 05 Truck #6 Dennis	0.00	144.36	(144.36)	0.0%
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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	1,607.61	(1,607.61)	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	21,599.16	4,400.84	83.1%
534 03 42 00 Cell Phones	6,000.00	6,353.87	(353.87)	105.9%
001 Cellular Phones	6,000.00	6,353.87	(353.87)	105.9%
534 03 48 08 Equipment Rental - Field	1,000.00	1,106.48	(106.48)	110.6%
002 Equipment Rental	1,000.00	1,106.48	(106.48)	110.6%
534 03 35 00 Tools & Equipment	15,000.00	18,161.18	(3,161.18)	121.1%
003 Equipment & Tools	15,000.00	18,161.18	(3,161.18)	121.1%
534 02 35 00 Safety Equipment	3,500.00	4,574.23	(1,074.23)	130.7%
534 02 35 01 Clothing Allowance - Fleming	0.00	500.00	(500.00)	0.0%
534 02 35 02 Clothing Allowance - Benson	0.00	500.00	(500.00)	0.0%
534 02 35 03 Clothing Allowance - Nesbitt	0.00	500.00	(500.00)	0.0%
534 02 35 04 Clothing Allowance - Schweizer	0.00	500.00	(500.00)	0.0%
534 02 35 05 Clothing Allowance - Maxey	0.00	500.00	(500.00)	0.0%
004 Safety Equipment & PPE	3,500.00	7,074.23	(3,574.23)	202.1%
534 03 48 09 Parts & Supplies	48,000.00	54,840.73	(6,840.73)	114.3%
005 Parts & Supplies	48,000.00	54,840.73	(6,840.73)	114.3%
534 03 47 00 Garbage & Locates	2,000.00	2,267.00	(267.00)	113.4%
006 Other Common Expense	2,000.00	2,267.00	(267.00)	113.4%
004 Common Expense	101,500.00	111,402.65	(9,902.65)	109.8%
005 Distribution Expense				
534 04 35 00 Meters	16,000.00	16,261.75	(261.75)	101.6%
000 Meters & Boxes	16,000.00	16,261.75	(261.75)	101.6%
534 04 35 02 Distribution Lines	24,000.00	21,220.47	2,779.53	88.4%
001 Distribution Lines	24,000.00	21,220.47	2,779.53	88.4%
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	41,634.04	3,365.96	92.5%
006 Production Expense				
534 05 32 00 Electricity	40,000.00	40,224.05	(224.05)	100.6%
000 Electricity	40,000.00	40,224.05	(224.05)	100.6%

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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	26,515.70	(6,515.70)	132.6%
003 Treatment Parts	20,000.00	26,515.70	(6,515.70)	132.6%
534 05 48 01 Water Quality Testing	8,000.00	6,230.70	1,769.30	77.9%
004 Water Testing	8,000.00	6,230.70	1,769.30	77.9%
534 05 41 00 Production Parts	4,000.00	4,160.11	(160.11)	104.0%
005 Production Parts	4,000.00	4,160.11	(160.11)	104.0%
534 06 49 01 Generator Expense	6,500.00	7,434.19	(934.19)	114.4%
006 Generator Maintenance	6,500.00	7,434.19	(934.19)	114.4%
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	94,006.42	(7,506.42)	108.7%

007 Admin Salary

534 01 10 00 Wages - Office	212,000.00	305,453.64	(93,453.64)	144.1%
000 Office Wages	212,000.00	305,453.64	(93,453.64)	144.1%
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	41,623.79	36,876.21	53.0%
534 01 22 01 Admin - Dental Insurance	0.00	1,864.70	(1,864.70)	0.0%
534 01 23 01 Admin - Life Insurance	0.00	547.20	(547.20)	0.0%
534 01 24 01 Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01 Admin - VEBA	0.00	9,700.94	(9,700.94)	0.0%
534 01 26 01 Admin - Medicare District	0.00	3,676.65	(3,676.65)	0.0%
534 01 27 01 Admin - PERS District	0.00	35,180.68	(35,180.68)	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	94,900.99	(16,400.99)	120.9%
007 Admin Salary	290,500.00	400,354.63	(109,854.63)	137.8%

008 Office Expense

534 10 31 00 Office Supplies	7,000.00	6,861.05	138.95	98.0%
000 Office Supplies	7,000.00	6,861.05	138.95	98.0%
534 10 35 00 Computer Expense	15,000.00	14,434.96	565.04	96.2%
534 10 35 01 Software Expense	0.00	2,828.87	(2,828.87)	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	17,263.83	(2,263.83)	115.1%
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	14,971.00	(14,971.00)	0.0%
534 10 31 03 Bill Processing	0.00	6,111.62	(6,111.62)	0.0%
534 10 49 02 Technical Expense	0.00	0.00	0.00	0.0%
002 Billing Expense	24,000.00	22,225.54	1,774.46	92.6%
534 10 42 00 Telephones	4,000.00	3,558.30	441.70	89.0%
003 Telephones	4,000.00	3,558.30	441.70	89.0%
534 10 42 03 Internet	3,800.00	4,288.02	(488.02)	112.8%
004 Internet	3,800.00	4,288.02	(488.02)	112.8%
534 10 49 05 Cross Connection	2,000.00	819.20	1,180.80	41.0%
534 10 49 07 Newspapers & Publications	0.00	730.19	(730.19)	0.0%
005 Public Relations / Cross Connection	2,000.00	1,549.39	450.61	77.5%
534 10 45 01 Equipment Rental - Office	4,500.00	3,285.91	1,214.09	73.0%
006 Equipment Rental - Office	4,500.00	3,285.91	1,214.09	73.0%
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	59,786.84	1,513.16	97.5%
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	19,273.91	(7,273.91)	160.6%
003 Financial Services & Fees	12,000.00	19,273.91	(7,273.91)	160.6%
534 07 41 04 Other Professional Services	5,000.00	3,732.90	1,267.10	74.7%
534 07 41 07 Janitorial Services	0.00	3,120.00	(3,120.00)	0.0%
004 Other Professional Service	5,000.00	6,852.90	(1,852.90)	137.1%
009 Professional Services	86,000.00	47,415.81	38,584.19	55.1%

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010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	5,536.52	(536.52)	110.7%
000	Dues & Subscriptions	5,000.00	5,536.52	(536.52)	110.7%
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	10,869.69	(869.69)	108.7%
002	Employee Education & Travel	10,000.00	10,869.69	(869.69)	108.7%
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	2,000.00	(2,000.00)	0.0%
003	Liability Insurance	47,500.00	52,997.00	(5,497.00)	111.6%
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	2,299.00	(2,299.00)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	102,258.48	(102,258.48)	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	117,687.33	(4,687.33)	104.1%
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	5,504.00	34,496.00	13.8%
534 10 25 01	VEBA Benefit Commissioners	0.00	36,000.00	(36,000.00)	0.0%
006	Commissioner Compensation	40,000.00	41,504.00	(1,504.00)	103.8%
534 10 49 09	Good Neighbor Program	1,000.00	1,090.07	(90.07)	109.0%
007	Good Neighbor Program	1,000.00	1,090.07	(90.07)	109.0%
010 Other Expenses		218,500.00	229,735.49	(11,235.49)	105.1%

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	160,000.00	0.00	100.0%
004	Water Revenue Bond - Principal	160,000.00	160,000.00	0.00	100.0%
592 34 83 02	Water Revenue Bond Interest	114,566.00	114,565.00	1.00	100.0%

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011 Debt Services

005 Water Revenue Bond - Interest	114,566.00	114,565.00	1.00	100.0%
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	539,729.58	(408.58)	100.1%

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	41,289.17	8,710.83	82.6%
001 Chlorination Project	50,000.00	41,289.17	8,710.83	82.6%
594 34 63 02 U Street Project	60,000.00	42,279.43	17,720.57	70.5%
002 U Street Project	60,000.00	42,279.43	17,720.57	70.5%
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	88,343.22	65,656.78	57.4%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	28,902.97	(28,902.97)	0.0%
000 Unbudgeted Projects	0.00	28,902.97	(28,902.97)	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	39,624.08	(39,624.08)	0.0%

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(1,375.00)	1,375.00	0.0%
999 Ending Cash	0.00	(1,375.00)	1,375.00	0.0%

Fund Expenditures:	1,986,121.00	2,042,664.51	(56,543.51)	102.8%
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401 Operations

01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	158,703.00	88,269.35
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403 DWSRF Loan Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
386 Deposits Collected					
389 10 00 01 Utility Deposits	0.00	6,895.00	(6,895.00)	0.0%	
386 Deposits Collected	0.00	6,895.00	(6,895.00)	0.0%	
Fund Revenues:		0.00	6,895.00	(6,895.00)	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	(1,942.47)		

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631 Retainage Fund		01/01/2020 To: 12/31/2020			
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	2,130,933.86	99.4%	1,986,121.00	2,042,664.51	103%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	6,895.00	0.0%	0.00	8,837.47	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	24,096.87	0%
	<u>2,144,824.00</u>	<u>2,137,828.86</u>	<u>99.7%</u>	<u>1,986,121.00</u>	<u>2,074,771.43</u>	<u>104.5%</u>