

2021 Budget to Date through January 31st

North Beach Water District

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Revenues	Amt Budgeted	Revenues	Remaining	
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001 Operational Revenue

343 41 00 00 Base Rate Revenue	1,659,000.00	117,479.94	1,541,520.06	7.1%
000 Base Rate	1,659,000.00	117,479.94	1,541,520.06	7.1%
343 42 00 00 Water Sales Revenue	482,000.00	23,824.83	458,175.17	4.9%
001 Metered Water Sales	482,000.00	23,824.83	458,175.17	4.9%
343 47 00 00 New Account Fees	10,000.00	1,343.22	8,656.78	13.4%
002 New Account Fees	10,000.00	1,343.22	8,656.78	13.4%
343 43 00 00 Lien Fees	0.00	29.75	(29.75)	0.0%
343 46 00 00 Late Fees	0.00	0.00	0.00	0.0%
343 46 00 01 Lock Off Fees	65,000.00	0.00	65,000.00	0.0%
003 Delinquent & Lock Off Fees	65,000.00	29.75	64,970.25	0.0%
001 Operational Revenue	2,216,000.00	142,677.74	2,073,322.26	6.4%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	10,000.00	0.00	10,000.00	0.0%
361 11 00 01 Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest	10,000.00	60.00	9,940.00	0.6%
343 44 00 00 Connection Fees	75,000.00	18,600.00	56,400.00	24.8%
001 Connection Fees	75,000.00	18,600.00	56,400.00	24.8%
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	0.00	0.00	0.0%
003 Surfside Reimbursables	0.00	0.00	0.00	0.0%
343 45 00 00 Control Valves	6,000.00	0.00	6,000.00	0.0%
343 45 00 01 Backflow Prevention	0.00	175.71	(175.71)	0.0%
343 45 00 02 Service Removal	0.00	0.00	0.00	0.0%
343 45 00 03 Backflow Testing	0.00	38.00	(38.00)	0.0%
004 Customer Service Charges	6,000.00	213.71	5,786.29	3.6%
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	91,000.00	18,873.71	72,126.29	20.7%

340 Charges For Services

343 40 00 02 Ilwaco Management Agreement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc. Revenues

369 10 00 00 Surplus Revenue	1,500.00	20.00	1,480.00	1.3%
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	240.00	(240.00) 0.0%
369 91 00 02 After Hours Fee	0.00	0.00	0.00 0.0%
369 91 00 03 Water Availability Fee	0.00	30.00	(30.00) 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	290.00	1,210.00 19.3%
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367 11 00 00 Good Neighbor Program	1,000.00	90.00	910.00 9.0%
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001 Good Neighbor	1,000.00	90.00	910.00 9.0%
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360 Misc. Revenues	2,500.00	380.00	2,120.00 15.2%
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397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	0.00	0.00 0.0%
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397 Interfund Transfers	0.00	0.00	0.00 0.0%
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Fund Revenues:	2,309,500.00	161,931.45	2,147,568.55 7.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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003 Field Salary

534 02 10 00 Field Wages - Regular	270,000.00	24,090.55	245,909.45 8.9%
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000 Wages - Regular	270,000.00	24,090.55	245,909.45 8.9%
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534 02 10 01 Field Wages - Overtime	37,000.00	1,534.50	35,465.50 4.1%
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001 Wages - Overtime	37,000.00	1,534.50	35,465.50 4.1%
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534 02 20 00 Field PFML	0.00	0.00	0.00 0.0%
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534 02 21 01 Field - Health Insurance	135,000.00	3,505.88	131,494.12 2.6%
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534 02 22 01 Field - Dental Insurance	0.00	136.52	(136.52) 0.0%
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534 02 23 01 Field - Life Insurance	0.00	26.40	(26.40) 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	404.50	(404.50) 0.0%
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534 02 26 01 Field - Medicare District	0.00	370.02	(370.02) 0.0%
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534 02 27 01 Field - PERS District	0.00	3,406.55	(3,406.55) 0.0%
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534 02 28 01 Field - State Umempl Comp	0.00	45.46	(45.46) 0.0%
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534 02 29 01 Field - L&I District	0.00	1,483.13	(1,483.13) 0.0%
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002 Taxes & Benefits	135,000.00	9,378.46	125,621.54 6.9%
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003 Field Salary	442,000.00	35,003.51	406,996.49 7.9%
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004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	620.35	(620.35) 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	89.38	25,910.62 0.3%
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534 03 48 01 Truck #4 Austin	0.00	503.59	(503.59) 0.0%
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534 03 48 04 Truck #5 Jacob	0.00	0.00	0.00 0.0%
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534 03 48 05 Truck #6 Dennis	0.00	60.55	(60.55) 0.0%
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534 03 48 06 Truck #7 Jon	0.00	917.93	(917.93) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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004 Common Expense

534 03 48 07 Truck #8 Josh	0.00	60.55	(60.55)	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	0.00	0.00	0.0%
534 03 48 13 Excavator	0.00	0.00	0.00	0.0%
534 03 48 14 Truck #10 Rick	0.00	0.00	0.00	0.0%
534 03 49 00 Vehicle Licenses	0.00	0.00	0.00	0.0%

000 Vehicle Fuel & Maintenance	26,000.00	2,252.35	23,747.65	8.7%
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534 03 42 00 Cell Phones	7,000.00	537.31	6,462.69	7.7%
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001 Cellular Phones	7,000.00	537.31	6,462.69	7.7%
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534 03 48 08 Equipment Rental - Field	1,000.00	85.00	915.00	8.5%
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002 Equipment Rental	1,000.00	85.00	915.00	8.5%
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534 03 35 00 Tools & Equipment	15,000.00	1,608.94	13,391.06	10.7%
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003 Equipment & Tools	15,000.00	1,608.94	13,391.06	10.7%
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534 02 35 00 Safety Equipment	7,000.00	0.00	7,000.00	0.0%
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534 02 35 01 Clothing Allowance - Fleming	0.00	0.00	0.00	0.0%
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534 02 35 02 Clothing Allowance - Benson	0.00	0.00	0.00	0.0%
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534 02 35 03 Clothing Allowance - Nesbitt	0.00	0.00	0.00	0.0%
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534 02 35 04 Clothing Allowance - Schweizer	0.00	0.00	0.00	0.0%
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534 02 35 05 Clothing Allowance - Maxey	0.00	0.00	0.00	0.0%
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004 Safety Equipment & PPE	7,000.00	0.00	7,000.00	0.0%
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534 03 48 09 Parts & Supplies	48,000.00	8,211.31	39,788.69	17.1%
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005 Parts & Supplies	48,000.00	8,211.31	39,788.69	17.1%
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534 03 47 00 Garbage & Locates	2,000.00	206.87	1,793.13	10.3%
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006 Other Common Expense	2,000.00	206.87	1,793.13	10.3%
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004 Common Expense	106,000.00	12,901.78	93,098.22	12.2%
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005 Distribution Expense

534 04 35 00 Meters	16,000.00	5,644.04	10,355.96	35.3%
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000 Meters & Boxes	16,000.00	5,644.04	10,355.96	35.3%
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534 04 35 02 Distribution Lines	24,000.00	542.93	23,457.07	2.3%
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001 Distribution Lines	24,000.00	542.93	23,457.07	2.3%
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534 04 35 06 Contract Labor	5,000.00	0.00	5,000.00	0.0%
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002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
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005 Distribution Expense	45,000.00	6,186.97	38,813.03	13.7%
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006 Production Expense

534 05 32 00 Electricity	41,000.00	2,988.04	38,011.96	7.3%
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000 Electricity	41,000.00	2,988.04	38,011.96	7.3%
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006 Production Expense

534 06 48 00 Treatment Plant Maintenance	5,000.00	573.77	4,426.23	11.5%
001 Treatment Maintenance	5,000.00	573.77	4,426.23	11.5%
534 05 48 00 Production Maintenance	47,000.00	19,707.46	27,292.54	41.9%
002 Production Maintenance	47,000.00	19,707.46	27,292.54	41.9%
534 06 31 00 Treatment Plant Parts	25,000.00	3,519.88	21,480.12	14.1%
003 Treatment Parts	25,000.00	3,519.88	21,480.12	14.1%
534 05 48 01 Water Quality Testing	8,000.00	325.00	7,675.00	4.1%
004 Water Testing	8,000.00	325.00	7,675.00	4.1%
534 05 41 00 Production Parts	5,000.00	0.00	5,000.00	0.0%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
534 06 49 01 Generator Expense	6,500.00	237.83	6,262.17	3.7%
006 Generator Maintenance	6,500.00	237.83	6,262.17	3.7%
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	137,500.00	27,351.98	110,148.02	19.9%

007 Admin Salary

534 01 10 00 Wages - Office	228,000.00	19,599.36	208,400.64	8.6%
000 Office Wages	228,000.00	19,599.36	208,400.64	8.6%
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	316.93	(316.93)	0.0%
534 01 21 01 Admin - Health Insurance	93,000.00	4,599.19	88,400.81	4.9%
534 01 22 01 Admin - Dental Insurance	0.00	214.80	(214.80)	0.0%
534 01 23 01 Admin - Life Insurance	0.00	52.00	(52.00)	0.0%
534 01 24 01 Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01 Admin - VEBA	0.00	311.32	(311.32)	0.0%
534 01 26 01 Admin - Medicare District	0.00	280.61	(280.61)	0.0%
534 01 27 01 Admin - PERS District	0.00	2,542.06	(2,542.06)	0.0%
534 01 28 01 Admin - State Unempl Comp	0.00	40.25	(40.25)	0.0%
534 01 29 01 Admin - L&I District	0.00	229.11	(229.11)	0.0%
002 Taxes & Benefits	93,000.00	8,586.27	84,413.73	9.2%
007 Admin Salary	321,000.00	28,185.63	292,814.37	8.8%

008 Office Expense

534 10 31 00 Office Supplies	7,000.00	535.82	6,464.18	7.7%
000 Office Supplies	7,000.00	535.82	6,464.18	7.7%
534 10 35 00 Computer Expense	15,000.00	0.00	15,000.00	0.0%
534 10 35 01 Software Expense	0.00	1,745.09	(1,745.09)	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	1,745.09	13,254.91	11.6%
534 10 31 01 Billing Expenses	24,000.00	0.00	24,000.00	0.0%
534 10 31 02 Postage & Deliveries	0.00	1,127.41	(1,127.41)	0.0%
534 10 31 03 Bill Processing	0.00	475.70	(475.70)	0.0%
534 10 49 02 Technical Expense	0.00	0.00	0.00	0.0%
002 Billing Expense	24,000.00	1,603.11	22,396.89	6.7%
534 10 42 00 Telephones	4,000.00	288.38	3,711.62	7.2%
003 Telephones	4,000.00	288.38	3,711.62	7.2%
534 10 42 03 Internet	4,000.00	436.93	3,563.07	10.9%
004 Internet	4,000.00	436.93	3,563.07	10.9%
534 10 49 05 Cross Connection	2,000.00	0.00	2,000.00	0.0%
534 10 49 07 Newspapers & Publications	0.00	0.00	0.00	0.0%
005 Public Relations / Cross Connection	2,000.00	0.00	2,000.00	0.0%
534 10 45 01 Equipment Rental - Office	4,000.00	217.48	3,782.52	5.4%
006 Equipment Rental - Office	4,000.00	217.48	3,782.52	5.4%
534 10 42 02 Security Monitoring	500.00	113.70	386.30	22.7%
007 Security Monitoring	500.00	113.70	386.30	22.7%
534 10 49 08 Other Office Expenses	500.00	0.00	500.00	0.0%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	61,000.00	4,940.51	56,059.49	8.1%

009 Professional Services

534 07 41 01 Engineering Services	15,000.00	769.07	14,230.93	5.1%
534 07 41 05 GIS Project	0.00	2,500.00	(2,500.00)	0.0%
000 Engineering / GIS / Survey Services	15,000.00	3,269.07	11,730.93	21.8%
534 07 41 02 Legal Services	15,000.00	245.00	14,755.00	1.6%
001 Legal Services	15,000.00	245.00	14,755.00	1.6%
534 07 41 03 Accounting Services	4,000.00	0.00	4,000.00	0.0%
002 Accounting Services	4,000.00	0.00	4,000.00	0.0%
534 07 41 06 Dun & Bradstreet Credit Monitoring	0.00	0.00	0.00	0.0%
534 10 49 16 Financial Services & Fees	17,000.00	1,647.43	15,352.57	9.7%
003 Financial Services & Fees	17,000.00	1,647.43	15,352.57	9.7%
534 07 41 04 Other Professional Services	6,000.00	211.15	5,788.85	3.5%
534 07 41 07 Janitorial Services	0.00	260.00	(260.00)	0.0%
004 Other Professional Service	6,000.00	471.15	5,528.85	7.9%
009 Professional Services	57,000.00	5,632.65	51,367.35	9.9%

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010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	834.04	4,165.96	16.7%
000 Dues & Subscriptions		5,000.00	834.04	4,165.96	16.7%
534 10 43 05	Auto & Mileage - Commissioner	0.00	0.00	0.00	0.0%
534 10 49 13	Education & Travel - Commissioner	1,000.00	0.00	1,000.00	0.0%
001 Commissioner Education & Travel		1,000.00	0.00	1,000.00	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	204.12	9,795.88	2.0%
002 Employee Education & Travel		10,000.00	204.12	9,795.88	2.0%
534 10 46 00	Liability Insurance	65,000.00	0.00	65,000.00	0.0%
534 10 46 01	Insurance Deductible	0.00	0.00	0.00	0.0%
003 Liability Insurance		65,000.00	0.00	65,000.00	0.0%
534 10 41 01	Taxes, Permits & Audits	125,000.00	210.00	124,790.00	0.2%
534 10 44 00	Filing & Recording Fees	0.00	0.00	0.00	0.0%
534 10 44 01	Property Taxes	0.00	0.00	0.00	0.0%
534 10 44 02	Excise Tax	0.00	7,588.80	(7,588.80)	0.0%
534 10 49 12	Operating Permit DOH	0.00	0.00	0.00	0.0%
004 Taxes, Permits & Audits		125,000.00	7,798.80	117,201.20	6.2%
534 10 49 15	Other Services Expense	500.00	106.41	393.59	21.3%
005 Other Expense		500.00	106.41	393.59	21.3%
534 10 10 00	Commissioner Compensation	42,000.00	384.00	41,616.00	0.9%
534 10 25 01	VEBA Benefit Commissioners	0.00	3,000.00	(3,000.00)	0.0%
006 Commissioner Compensation		42,000.00	3,384.00	38,616.00	8.1%
534 10 49 09	Good Neighbor Program	1,000.00	100.00	900.00	10.0%
007 Good Neighbor Program		1,000.00	100.00	900.00	10.0%
010 Other Expenses		249,500.00	12,427.37	237,072.63	5.0%

011 Debt Services

591 34 72 00	PWTF Loan #117 Principal	52,632.00	0.00	52,632.00	0.0%
000 PWTF Loan #117 - Principal		52,632.00	0.00	52,632.00	0.0%
592 34 83 00	PWTF Loan #117 Interest	1,316.00	0.00	1,316.00	0.0%
001 PWTF Loan #117 - Interest		1,316.00	0.00	1,316.00	0.0%
591 34 72 01	PWTF Loan #129 Principal	52,632.00	0.00	52,632.00	0.0%
002 PWTF Loan #129 - Principal		52,632.00	0.00	52,632.00	0.0%
592 34 83 01	PWTF Loan #129 Interest	1,316.00	0.00	1,316.00	0.0%
003 PWTF Loan #129 - Interest		1,316.00	0.00	1,316.00	0.0%
591 34 72 04	Water Revenue Bond Principal	165,000.00	0.00	165,000.00	0.0%
004 Water Revenue Bond - Principal		165,000.00	0.00	165,000.00	0.0%
592 34 83 02	Water Revenue Bond Interest	110,966.00	0.00	110,966.00	0.0%

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011 Debt Services

005 Water Revenue Bond - Interest	110,966.00	0.00	110,966.00	0.0%
591 34 72 03 DM12-952-121 Principal	45,957.00	0.00	45,957.00	0.0%
006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
592 34 83 03 DM12-592-121 Interest	11,030.00	0.00	11,030.00	0.0%
007 DM12-952-121 - Interest	11,030.00	0.00	11,030.00	0.0%
591 34 72 05 DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
008 DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
592 34 83 04 DM12-952-129 - Interest	18,945.00	0.00	18,945.00	0.0%
009 DM12-952-129 - Interest	18,945.00	0.00	18,945.00	0.0%
011 Debt Services	538,732.00	0.00	538,732.00	0.0%

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 Distribution System Upgrade	80,000.00	5,310.00	74,690.00	6.6%
001 Chlorination Project	80,000.00	5,310.00	74,690.00	6.6%
594 34 63 02 Vernon Avenue Extension Project	60,000.00	0.00	60,000.00	0.0%
002 U Street Project	60,000.00	0.00	60,000.00	0.0%
594 34 63 03 North Wellfield Pilot Study	10,000.00	279.66	9,720.34	2.8%
003 Coliform Bacteria Laboratory	10,000.00	279.66	9,720.34	2.8%
012 Capital Improvements	150,000.00	5,589.66	144,410.34	3.7%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	0.00	0.00	0.0%
000 Unbudgeted Projects	0.00	0.00	0.00	0.0%
594 34 63 11 245th Water Main Replacement	0.00	0.00	0.00	0.0%
001 245th Water Main Replacement	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 34 63 04 Neptune 360 Software Upgrade	25,000.00	0.00	25,000.00	0.0%
594 Capital Expenditures	25,000.00	0.00	25,000.00	0.0%

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(405.88)	405.88	0.0%
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401 Operations

Months: 01 To: 01

Expenditures

Amt Budgeted

Expenditures

Remaining

999 Ending Cash

999 Ending Cash

0.00

(405.88)

405.88

0.0%

Fund Expenditures:

2,132,732.00

137,814.18

1,994,917.82

6.5%

Fund Excess/(Deficit):

176,768.00

24,117.27

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403 DWSRF Loan Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 03 00 Transfers-Out -To General Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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630 Deposit Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
386 Deposits Collected					
389 10 00 01 Utility Deposits	0.00	125.00	(125.00)	0.0%	
386 Deposits Collected	0.00	125.00	(125.00)	0.0%	
Fund Revenues:		0.00	125.00	(125.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
586 Utility Deposits Paid					
589 10 00 00 Deposit Refunds	0.00	31.53	(31.53)	0.0%	
586 Utility Deposits Paid	0.00	31.53	(31.53)	0.0%	
Fund Expenditures:		0.00	31.53	(31.53)	0.0%
Fund Excess/(Deficit):		0.00	93.47		

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

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North Beach Water District

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,309,500.00	161,931.45	7.0%	2,132,732.00	137,814.18	6%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	125.00	0.0%	0.00	31.53	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,309,500.00</u>	<u>162,056.45</u>	<u>7.0%</u>	<u>2,132,732.00</u>	<u>137,845.71</u>	<u>6.5%</u>