

2021 Budget to Date through February 28th

North Beach Water District

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401 Operations Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
001 Operational Revenue				
343 41 00 00 Base Rate Revenue	1,659,000.00	240,157.85	1,418,842.15	14.5%
000 Base Rate	1,659,000.00	240,157.85	1,418,842.15	14.5%
343 42 00 00 Water Sales Revenue	482,000.00	53,902.10	428,097.90	11.2%
001 Metered Water Sales	482,000.00	53,902.10	428,097.90	11.2%
343 47 00 00 New Account Fees	10,000.00	2,063.22	7,936.78	20.6%
002 New Account Fees	10,000.00	2,063.22	7,936.78	20.6%
343 43 00 00 Lien Fees	0.00	470.89	(470.89)	0.0%
343 46 00 00 Late Fees	0.00	1,700.00	(1,700.00)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	120.00	64,880.00	0.2%
003 Delinquent & Lock Off Fees	65,000.00	2,290.89	62,709.11	3.5%
001 Operational Revenue	2,216,000.00	298,414.06	1,917,585.94	13.5%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	10,000.00	133.59	9,866.41	1.3%
361 11 00 01 Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest	10,000.00	193.59	9,806.41	1.9%
343 44 00 00 Connection Fees	75,000.00	24,800.00	50,200.00	33.1%
001 Connection Fees	75,000.00	24,800.00	50,200.00	33.1%
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	161.71	5,838.29	2.7%
343 45 00 01 Backflow Prevention	0.00	535.41	(535.41)	0.0%
343 45 00 02 Service Removal	0.00	0.00	0.00	0.0%
343 45 00 03 Backflow Testing	0.00	114.00	(114.00)	0.0%
004 Customer Service Charges	6,000.00	811.12	5,188.88	13.5%
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	91,000.00	25,804.71	65,195.29	28.4%

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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Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc. Revenues

369 91 00 01 NSF Fees Collected	0.00	325.00	(325.00) 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	60.00	(60.00) 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	405.00	1,095.00 27.0%
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367 11 00 00 Good Neighbor Program	1,000.00	177.00	823.00 17.7%
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001 Good Neighbor	1,000.00	177.00	823.00 17.7%
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360 Misc. Revenues	2,500.00	582.00	1,918.00 23.3%
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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	324,800.77	1,984,699.23 14.1%
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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	46,449.54	223,550.46 17.2%
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000 Wages - Regular	270,000.00	46,449.54	223,550.46 17.2%
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534 02 10 01 Field Wages - Overtime	37,000.00	3,047.86	33,952.14 8.2%
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001 Wages - Overtime	37,000.00	3,047.86	33,952.14 8.2%
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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	7,024.64	127,975.36 5.2%
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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	52.80	(52.80) 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	809.00	(809.00) 0.0%
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534 02 26 01 Field - Medicare District	0.00	714.65	(714.65) 0.0%
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534 02 27 01 Field - PERS District	0.00	6,585.77	(6,585.77) 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	16,851.97	118,148.03 12.5%
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003 Field Salary	442,000.00	66,349.37	375,650.63 15.0%
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004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	1,539.56	(1,539.56) 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	899.57	(899.57) 0.0%
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534 03 48 04 Truck #5 Jacob	0.00	886.27	(886.27) 0.0%
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534 03 48 05 Truck #6 Dennis	0.00	110.29	(110.29) 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	10.81	(10.81)	0.0%
534 03 49 00	Vehicle Licenses	0.00	0.00	0.00	0.0%

	000 Vehicle Fuel & Maintenance	26,000.00	4,514.36	21,485.64	17.4%
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534 03 42 00	Cell Phones	7,000.00	1,074.60	5,925.40	15.4%
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	001 Cellular Phones	7,000.00	1,074.60	5,925.40	15.4%
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534 03 48 08	Equipment Rental - Field	1,000.00	170.00	830.00	17.0%
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	002 Equipment Rental	1,000.00	170.00	830.00	17.0%
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534 03 35 00	Tools & Equipment	15,000.00	1,759.81	13,240.19	11.7%
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	003 Equipment & Tools	15,000.00	1,759.81	13,240.19	11.7%
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534 02 35 00	Safety Equipment	7,000.00	765.22	6,234.78	10.9%
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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	765.22	6,234.78	10.9%
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534 03 48 09	Parts & Supplies	48,000.00	21,511.48	26,488.52	44.8%
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	005 Parts & Supplies	48,000.00	21,511.48	26,488.52	44.8%
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534 03 47 00	Garbage & Locates	2,000.00	414.37	1,585.63	20.7%
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	006 Other Common Expense	2,000.00	414.37	1,585.63	20.7%
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	004 Common Expense	106,000.00	30,209.84	75,790.16	28.5%
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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	6,208.99	34,791.01	15.1%
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	000 Electricity	41,000.00	6,208.99	34,791.01	15.1%
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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	31,854.86	15,145.14	67.8%
002 Production Maintenance	47,000.00	31,854.86	15,145.14	67.8%
534 06 31 00 Treatment Plant Parts	25,000.00	6,760.90	18,239.10	27.0%
003 Treatment Parts	25,000.00	6,760.90	18,239.10	27.0%
534 05 48 01 Water Quality Testing	8,000.00	657.50	7,342.50	8.2%
004 Water Testing	8,000.00	657.50	7,342.50	8.2%
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	5,463.39	1,036.61	84.1%
006 Generator Maintenance	6,500.00	5,463.39	1,036.61	84.1%
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	51,519.41	85,980.59	37.5%

007 Admin Salary

534 01 10 00 Wages - Office	228,000.00	38,843.32	189,156.68	17.0%
000 Office Wages	228,000.00	38,843.32	189,156.68	17.0%
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	8,766.91	84,233.09	9.4%
534 01 22 01 Admin - Dental Insurance	0.00	328.05	(328.05)	0.0%
534 01 23 01 Admin - Life Insurance	0.00	104.00	(104.00)	0.0%
534 01 24 01 Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01 Admin - VEBA	0.00	622.64	(622.64)	0.0%
534 01 26 01 Admin - Medicare District	0.00	556.08	(556.08)	0.0%
534 01 27 01 Admin - PERS District	0.00	5,038.01	(5,038.01)	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	16,001.98	76,998.02	17.2%
007 Admin Salary	321,000.00	54,845.30	266,154.70	17.1%

008 Office Expense

534 10 31 00 Office Supplies	7,000.00	1,130.69	5,869.31	16.2%
000 Office Supplies	7,000.00	1,130.69	5,869.31	16.2%
534 10 35 00 Computer Expense	15,000.00	14.04	14,985.96	0.1%
534 10 35 01 Software Expense	0.00	1,875.42	(1,875.42)	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	1,889.46	13,110.54	12.6%
534 10 31 01	Billing Expenses	24,000.00	0.00	24,000.00	0.0%
534 10 31 02	Postage & Deliveries	0.00	2,754.37	(2,754.37)	0.0%
534 10 31 03	Bill Processing	0.00	949.62	(949.62)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
	002 Billing Expense	24,000.00	3,703.99	20,296.01	15.4%
534 10 42 00	Telephones	4,000.00	562.03	3,437.97	14.1%
	003 Telephones	4,000.00	562.03	3,437.97	14.1%
534 10 42 03	Internet	4,000.00	878.85	3,121.15	22.0%
	004 Internet	4,000.00	878.85	3,121.15	22.0%
534 10 49 05	Cross Connection	2,000.00	110.00	1,890.00	5.5%
534 10 49 07	Newspapers & Publications	0.00	0.00	0.00	0.0%
	005 Public Relations / Cross Connection	2,000.00	110.00	1,890.00	5.5%
534 10 45 01	Equipment Rental - Office	4,000.00	605.19	3,394.81	15.1%
	006 Equipment Rental - Office	4,000.00	605.19	3,394.81	15.1%
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	8,993.91	52,006.09	14.7%

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	290.00	14,710.00	1.9%
	001 Legal Services	15,000.00	290.00	14,710.00	1.9%
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	3,221.59	13,778.41	19.0%
	003 Financial Services & Fees	17,000.00	3,221.59	13,778.41	19.0%
534 07 41 04	Other Professional Services	6,000.00	260.15	5,739.85	4.3%
534 07 41 07	Janitorial Services	0.00	520.00	(520.00)	0.0%
	004 Other Professional Service	6,000.00	780.15	5,219.85	13.0%
	009 Professional Services	57,000.00	7,560.81	49,439.19	13.3%

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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	1,073.22	8,926.78	10.7%
002 Employee Education & Travel	10,000.00	1,073.22	8,926.78	10.7%
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	209.00	(209.00)	0.0%
534 10 44 01 Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02 Excise Tax	0.00	15,534.12	(15,534.12)	0.0%
534 10 49 12 Operating Permit DOH	0.00	4,016.40	(4,016.40)	0.0%
004 Taxes, Permits & Audits	125,000.00	20,518.72	104,481.28	16.4%
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	768.00	41,232.00	1.8%
534 10 25 01 VEBA Benefit Commissioners	0.00	6,000.00	(6,000.00)	0.0%
006 Commissioner Compensation	42,000.00	6,768.00	35,232.00	16.1%
534 10 49 09 Good Neighbor Program	1,000.00	190.00	810.00	19.0%
007 Good Neighbor Program	1,000.00	190.00	810.00	19.0%
010 Other Expenses	249,500.00	29,490.39	220,009.61	11.8%

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	(607.92)	607.92	0.0%
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401 Operations Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Cash

999 Ending Cash	0.00	(607.92)	607.92 0.0%
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Fund Expenditures:	2,132,732.00	260,137.74	1,872,594.26 12.2%
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Fund Excess/(Deficit):	176,768.00	64,663.03	
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403 DWSRF Loan Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 03 00 Transfers-Out -To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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630 Deposit Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
386 Deposits Collected					
389 10 00 01 Utility Deposits	0.00	310.00	(310.00)	0.0%	
386 Deposits Collected	0.00	310.00	(310.00)	0.0%	
Fund Revenues:		0.00	310.00	(310.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
586 Utility Deposits Paid					
589 10 00 00 Deposit Refunds	0.00	97.10	(97.10)	0.0%	
586 Utility Deposits Paid	0.00	97.10	(97.10)	0.0%	
Fund Expenditures:		0.00	97.10	(97.10)	0.0%
Fund Excess/(Deficit):		0.00	212.90		

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631 Retainage Fund Months: 01 To: 02

	Amt Budgeted	Revenues	Remaining	
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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%
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	Amt Budgeted	Expenditures	Remaining	
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580 Retainage Paid

589 20 00 02 Retainage Paid	0.00	0.00	0.00	0.0%
580 Retainage Paid	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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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	324,800.77	14.1%	2,132,732.00	260,137.74	12%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	310.00	0.0%	0.00	97.10	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,309,500.00</u>	<u>325,110.77</u>	<u>14.1%</u>	<u>2,132,732.00</u>	<u>260,234.84</u>	<u>12.2%</u>