

2021 Budget to Date through September 30th

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	1,210,836.04	448,163.96	73.0%
000 Base Rate	1,659,000.00	1,210,836.04	448,163.96	73.0%
343 42 00 00 Water Sales Revenue	482,000.00	322,740.47	159,259.53	67.0%
001 Metered Water Sales	482,000.00	322,740.47	159,259.53	67.0%
343 47 00 00 New Account Fees	10,000.00	8,380.39	1,619.61	83.8%
002 New Account Fees	10,000.00	8,380.39	1,619.61	83.8%
343 43 00 00 Lien Fees	0.00	1,610.89	(1,610.89)	0.0%
343 46 00 00 Late Fees	0.00	2,204.50	(2,204.50)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	240.00	64,760.00	0.4%
003 Delinquent & Lock Off Fees	65,000.00	4,055.39	60,944.61	6.2%
001 Operational Revenue	2,216,000.00	1,546,012.29	669,987.71	69.8%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	10,000.00	918.86	9,081.14	9.2%
361 11 00 01 Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest	10,000.00	978.86	9,021.14	9.8%
343 44 00 00 Connection Fees	75,000.00	130,200.00	(55,200.00)	173.6%
001 Connection Fees	75,000.00	130,200.00	(55,200.00)	173.6%
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	1,789.77	4,210.23	29.8%
343 45 00 01 Backflow Prevention	0.00	2,748.15	(2,748.15)	0.0%
343 45 00 02 Service Removal	0.00	700.00	(700.00)	0.0%
343 45 00 03 Backflow Testing	0.00	836.00	(836.00)	0.0%
004 Customer Service Charges	6,000.00	6,073.92	(73.92)	101.2%
362 40 00 00 Meeting Room Rent	0.00	30.00	(30.00)	0.0%
005 Meeting Room Rent	0.00	30.00	(30.00)	0.0%
002 Non-Operational Revenue	91,000.00	137,282.78	(46,282.78)	150.9%

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	1,105.00	(1,105.00)	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	690.00	(690.00)	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	1,815.00	(315.00)	121.0%
367 11 00 00 Good Neighbor Program	1,000.00	872.76	127.24	87.3%
001 Good Neighbor	1,000.00	872.76	127.24	87.3%
360 Misc. Revenues	2,500.00	2,687.76	(187.76)	107.5%

397 Interfund Transfers

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

Fund Revenues:	2,309,500.00	1,685,982.83	623,517.17	73.0%
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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	213,159.12	56,840.88	78.9%
000 Wages - Regular	270,000.00	213,159.12	56,840.88	78.9%
534 02 10 01 Field Wages - Overtime	37,000.00	18,422.35	18,577.65	49.8%
001 Wages - Overtime	37,000.00	18,422.35	18,577.65	49.8%
534 02 20 00 Field PFML	0.00	344.24	(344.24)	0.0%
534 02 21 01 Field - Health Insurance	135,000.00	29,016.93	105,983.07	21.5%
534 02 22 01 Field - Dental Insurance	0.00	989.84	(989.84)	0.0%
534 02 23 01 Field - Life Insurance	0.00	152.60	(152.60)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01 Field VEBA	0.00	3,388.56	(3,388.56)	0.0%
534 02 26 01 Field - Medicare District	0.00	3,347.32	(3,347.32)	0.0%
534 02 27 01 Field - PERS District	0.00	28,633.61	(28,633.61)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	587.54	(587.54)	0.0%
534 02 29 01 Field - L&I District	0.00	4,295.12	(4,295.12)	0.0%
002 Taxes & Benefits	135,000.00	70,755.76	64,244.24	52.4%
003 Field Salary	442,000.00	302,337.23	139,662.77	68.4%

004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	8,593.78	(8,593.78)	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	531.56	25,468.44	2.0%
534 03 48 01 Truck #4 Austin	0.00	1,097.56	(1,097.56)	0.0%
534 03 48 04 Truck #5 Jacob	0.00	1,061.57	(1,061.57)	0.0%
534 03 48 05 Truck #6 Dennis	0.00	578.80	(578.80)	0.0%
534 03 48 06 Truck #7 Jon	0.00	1,113.99	(1,113.99)	0.0%

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004 Common Expense				
534 03 48 07 Truck #8 Josh	0.00	649.26	(649.26)	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	1,249.87	(1,249.87)	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	14,887.20	11,112.80	57.3%
534 03 42 00 Cell Phones	7,000.00	4,942.86	2,057.14	70.6%
001 Cellular Phones	7,000.00	4,942.86	2,057.14	70.6%
534 03 48 08 Equipment Rental - Field	1,000.00	876.48	123.52	87.6%
002 Equipment Rental	1,000.00	876.48	123.52	87.6%
534 03 35 00 Tools & Equipment	15,000.00	12,020.67	2,979.33	80.1%
003 Equipment & Tools	15,000.00	12,020.67	2,979.33	80.1%
534 02 35 00 Safety Equipment	7,000.00	4,881.30	2,118.70	69.7%
534 02 35 01 Clothing Allowance - Fleming	0.00	500.00	(500.00)	0.0%
534 02 35 02 Clothing Allowance - Benson	0.00	203.53	(203.53)	0.0%
534 02 35 03 Clothing Allowance - Christman	0.00	0.00	0.00	0.0%
534 02 35 04 Clothing Allowance - Schweizer	0.00	56.85	(56.85)	0.0%
534 02 35 05 Clothing Allowance - Maxey	0.00	435.63	(435.63)	0.0%
004 Safety Equipment & PPE	7,000.00	6,077.31	922.69	86.8%
534 03 48 09 Parts & Supplies	48,000.00	59,028.11	(11,028.11)	123.0%
005 Parts & Supplies	48,000.00	59,028.11	(11,028.11)	123.0%
534 03 47 00 Garbage & Locates	2,000.00	2,038.31	(38.31)	101.9%
006 Other Common Expense	2,000.00	2,038.31	(38.31)	101.9%
004 Common Expense	106,000.00	99,870.94	6,129.06	94.2%
005 Distribution Expense				
534 04 35 00 Meters	16,000.00	16,854.23	(854.23)	105.3%
000 Meters & Boxes	16,000.00	16,854.23	(854.23)	105.3%
534 04 35 02 Distribution Lines	24,000.00	22,737.37	1,262.63	94.7%
001 Distribution Lines	24,000.00	22,737.37	1,262.63	94.7%
534 04 35 06 Contract Labor	5,000.00	0.00	5,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	45,000.00	39,591.60	5,408.40	88.0%
006 Production Expense				
534 05 32 00 Electricity	41,000.00	30,127.15	10,872.85	73.5%
000 Electricity	41,000.00	30,127.15	10,872.85	73.5%

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006 Production Expense

534 06 48 00	Treatment Plant Maintenance	5,000.00	2,654.34	2,345.66	53.1%
001	Treatment Maintenance	5,000.00	2,654.34	2,345.66	53.1%
534 05 48 00	Production Maintenance	47,000.00	41,604.23	5,395.77	88.5%
002	Production Maintenance	47,000.00	41,604.23	5,395.77	88.5%
534 06 31 00	Treatment Plant Parts	25,000.00	43,100.78	(18,100.78)	172.4%
003	Treatment Parts	25,000.00	43,100.78	(18,100.78)	172.4%
534 05 48 01	Water Quality Testing	8,000.00	5,391.49	2,608.51	67.4%
004	Water Testing	8,000.00	5,391.49	2,608.51	67.4%
534 05 41 00	Production Parts	5,000.00	58.38	4,941.62	1.2%
005	Production Parts	5,000.00	58.38	4,941.62	1.2%
534 06 49 01	Generator Expense	6,500.00	5,690.40	809.60	87.5%
006	Generator Maintenance	6,500.00	5,690.40	809.60	87.5%
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		137,500.00	128,626.77	8,873.23	93.5%

007 Admin Salary

534 01 10 00	Wages - Office	228,000.00	177,873.33	50,126.67	78.0%
000	Office Wages	228,000.00	177,873.33	50,126.67	78.0%
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	661.78	(661.78)	0.0%
534 01 21 01	Admin - Health Insurance	93,000.00	37,957.48	55,042.52	40.8%
534 01 22 01	Admin - Dental Insurance	0.00	1,317.01	(1,317.01)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	238.20	(238.20)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	2,801.88	(2,801.88)	0.0%
534 01 26 01	Admin - Medicare District	0.00	2,534.68	(2,534.68)	0.0%
534 01 27 01	Admin - PERS District	0.00	21,457.84	(21,457.84)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	463.65	(463.65)	0.0%
534 01 29 01	Admin - L&I District	0.00	729.53	(729.53)	0.0%
002	Taxes & Benefits	93,000.00	68,162.05	24,837.95	73.3%
007 Admin Salary		321,000.00	246,035.38	74,964.62	76.6%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	4,085.21	2,914.79	58.4%
000	Office Supplies	7,000.00	4,085.21	2,914.79	58.4%
534 10 35 00	Computer Expense	15,000.00	6,568.05	8,431.95	43.8%
534 10 35 01	Software Expense	0.00	2,390.78	(2,390.78)	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	8,958.83	6,041.17	59.7%
534 10 31 01	Billing Expenses	24,000.00	1,102.62	22,897.38	4.6%
534 10 31 02	Postage & Deliveries	0.00	11,660.85	(11,660.85)	0.0%
534 10 31 03	Bill Processing	0.00	4,020.99	(4,020.99)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
	002 Billing Expense	24,000.00	16,784.46	7,215.54	69.9%
534 10 42 00	Telephones	4,000.00	2,349.58	1,650.42	58.7%
	003 Telephones	4,000.00	2,349.58	1,650.42	58.7%
534 10 42 03	Internet	4,000.00	4,005.02	(5.02)	100.1%
	004 Internet	4,000.00	4,005.02	(5.02)	100.1%
534 10 49 05	Cross Connection	2,000.00	110.00	1,890.00	5.5%
534 10 49 07	Newspapers & Publications	0.00	297.12	(297.12)	0.0%
	005 Public Relations / Cross Connection	2,000.00	407.12	1,592.88	20.4%
534 10 45 01	Equipment Rental - Office	4,000.00	2,596.43	1,403.57	64.9%
	006 Equipment Rental - Office	4,000.00	2,596.43	1,403.57	64.9%
534 10 42 02	Security Monitoring	500.00	341.10	158.90	68.2%
	007 Security Monitoring	500.00	341.10	158.90	68.2%
534 10 49 08	Other Office Expenses	500.00	42.73	457.27	8.5%
	008 Other Office Expense	500.00	42.73	457.27	8.5%
	008 Office Expense	61,000.00	39,570.48	21,429.52	64.9%

009 Professional Services

534 07 41 01	Engineering Services	15,000.00	1,164.29	13,835.71	7.8%
534 07 41 05	GIS Project	0.00	7,500.00	(7,500.00)	0.0%
	000 Engineering / GIS / Survey Services	15,000.00	8,664.29	6,335.71	57.8%
534 07 41 02	Legal Services	15,000.00	1,955.44	13,044.56	13.0%
	001 Legal Services	15,000.00	1,955.44	13,044.56	13.0%
534 07 41 03	Accounting Services	4,000.00	2,000.00	2,000.00	50.0%
	002 Accounting Services	4,000.00	2,000.00	2,000.00	50.0%
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	14,924.12	2,075.88	87.8%
	003 Financial Services & Fees	17,000.00	14,924.12	2,075.88	87.8%
534 07 41 04	Other Professional Services	6,000.00	6,302.45	(302.45)	105.0%
534 07 41 07	Janitorial Services	0.00	2,340.00	(2,340.00)	0.0%
	004 Other Professional Service	6,000.00	8,642.45	(2,642.45)	144.0%
	009 Professional Services	57,000.00	36,186.30	20,813.70	63.5%

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010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	1,295.06	3,704.94	25.9%
000 Dues & Subscriptions		5,000.00	1,295.06	3,704.94	25.9%
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	5,429.17	4,570.83	54.3%
002 Employee Education & Travel		10,000.00	5,429.17	4,570.83	54.3%
534 10 46 00	Liability Insurance	65,000.00	59,950.00	5,050.00	92.2%
534 10 46 01	Insurance Deductible	0.00	0.00	0.00	0.0%
003 Liability Insurance		65,000.00	59,950.00	5,050.00	92.2%
534 10 41 01	Taxes, Permits & Audits	125,000.00	6,135.43	118,864.57	4.9%
534 10 44 00	Filing & Recording Fees	0.00	522.50	(522.50)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	80,270.78	(80,270.78)	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	91,494.31	33,505.69	73.2%
534 10 49 15	Other Services Expense	500.00	153.05	346.95	30.6%
005 Other Expense		500.00	153.05	346.95	30.6%
534 10 10 00	Commissioner Compensation	42,000.00	3,712.00	38,288.00	8.8%
534 10 25 01	VEBA Benefit Commissioners	0.00	27,000.00	(27,000.00)	0.0%
006 Commissioner Compensation		42,000.00	30,712.00	11,288.00	73.1%
534 10 49 09	Good Neighbor Program	1,000.00	889.76	110.24	89.0%
007 Good Neighbor Program		1,000.00	889.76	110.24	89.0%
010 Other Expenses		249,500.00	189,923.35	59,576.65	76.1%

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	1,316.00	1,315.79	0.21	100.0%
001 PWTF Loan #117 - Interest		1,316.00	1,315.79	0.21	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	1,316.00	1,315.79	0.21	100.0%
003 PWTF Loan #129 - Interest		1,316.00	1,315.79	0.21	100.0%
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	13,327.12	97,638.88	12.0%

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011 Debt Services

005 Water Revenue Bond - Interest	110,966.00	13,327.12	97,638.88	12.0%
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	11,030.00	11,029.62	0.38	100.0%
007 DM12-952-121 - Interest	11,030.00	11,029.62	0.38	100.0%
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	18,945.00	18,945.24	(0.24)	100.0%
009 DM12-952-129 - Interest	18,945.00	18,945.24	(0.24)	100.0%
011 Debt Services	538,732.00	276,091.96	262,640.04	51.2%

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	43,917.69	36,082.31	54.9%
001 Distribution System Upgrade	80,000.00	43,917.69	36,082.31	54.9%
594 34 63 02 Vernon Avenue Extension Project	60,000.00	35,703.03	24,296.97	59.5%
002 Vernon Avenue Extension Project	60,000.00	35,703.03	24,296.97	59.5%
594 34 63 03 North Wellfield Pilot Study	10,000.00	3,253.46	6,746.54	32.5%
003 North Wellfield Pilot Study	10,000.00	3,253.46	6,746.54	32.5%
012 Capital Improvements	150,000.00	82,874.18	67,125.82	55.2%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	5,938.62	(5,938.62)	0.0%
000 Unbudgeted Projects	0.00	5,938.62	(5,938.62)	0.0%
594 34 63 11 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	5,938.62	(5,938.62)	0.0%

594 Capital Expenditures

594 34 63 04 Neptune 360 Software Upgrade	25,000.00	10,810.01	14,189.99	43.2%
594 Capital Expenditures	25,000.00	10,810.01	14,189.99	43.2%

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(970.63)	970.63	0.0%
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999 Ending Cash

999 Ending Cash	0.00	(970.63)	970.63	0.0%
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Fund Expenditures:	2,132,732.00	1,456,886.19	675,845.81	68.3%
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Fund Excess/(Deficit):	176,768.00	229,096.64
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403 DWSRF Loan Fund Months: 01 To: 09

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: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected				
389 10 00 01 Utility Deposits	0.00	685.00	(685.00)	0.0%
386 Deposits Collected	0.00	685.00	(685.00)	0.0%
Fund Revenues:	0.00	685.00	(685.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid				
589 10 00 00 Deposit Refunds	0.00	503.64	(503.64)	0.0%
586 Utility Deposits Paid	0.00	503.64	(503.64)	0.0%
Fund Expenditures:	0.00	503.64	(503.64)	0.0%
Fund Excess/(Deficit):	0.00	181.36		

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631 Retainage Fund Months: 01 To: 09

	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	1,685,982.83	73.0%	2,132,732.00	1,456,886.19	68%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	685.00	0.0%	0.00	503.64	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,309,500.00</u>	<u>1,686,667.83</u>	<u>73.0%</u>	<u>2,132,732.00</u>	<u>1,457,389.83</u>	<u>68.3%</u>