

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 1

401 Operations Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

001 Operational Revenue

343 41 00 00 Base Rate Revenue	1,550,000.00	903,663.16	646,336.84	58.3%
000 Base Rate	1,550,000.00	903,663.16	646,336.84	58.3%
343 42 00 00 Water Sales Revenue	429,824.00	201,539.38	228,284.62	46.9%
001 Metered Water Sales	429,824.00	201,539.38	228,284.62	46.9%
343 47 00 00 New Account Fees	10,000.00	4,830.00	5,170.00	48.3%
002 New Account Fees	10,000.00	4,830.00	5,170.00	48.3%
343 43 00 00 Lien Fees	0.00	7,985.37	(7,985.37)	0.0%
343 46 00 00 Late Fees	0.00	17,485.16	(17,485.16)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	2,428.00	62,572.00	3.7%
003 Delinquent & Lock Off Fees	65,000.00	27,898.53	37,101.47	42.9%
001 Operational Revenue	2,054,824.00	1,137,931.07	916,892.93	55.4%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	30,000.00	5,414.66	24,585.34	18.0%
361 11 00 01 Lien Interest	0.00	70.00	(70.00)	0.0%
000 Bank Interest	30,000.00	5,484.66	24,515.34	18.3%
343 44 00 00 Connection Fees	50,000.00	42,450.00	7,550.00	84.9%
001 Connection Fees	50,000.00	42,450.00	7,550.00	84.9%
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	0.00	7,500.00	0.0%
343 45 00 01 Backflow Prevention	0.00	1,369.45	(1,369.45)	0.0%
343 45 00 02 Service Removal	0.00	17.63	(17.63)	0.0%
343 45 00 03 Backflow Testing	0.00	549.00	(549.00)	0.0%
004 Customer Service Charges	7,500.00	1,936.08	5,563.92	25.8%
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	50,004.14	37,495.86	57.1%

340 Charges For Services

343 40 00 02 Ilwaco Managerment Agreement	0.00	417.46	(417.46)	0.0%
340 Charges For Services	0.00	417.46	(417.46)	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%

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 2

401 Operations Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc. Revenues				
369 91 00 01 NSF Fees Collected	0.00	440.00	(440.00)	0.0%
369 91 00 02 After Hours Fee	0.00	257.16	(257.16)	0.0%
369 91 00 03 Water Availability Fee	0.00	432.67	(432.67)	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	1,129.83	370.17	75.3%
367 11 00 00 Good Neighbor Program	1,000.00	660.03	339.97	66.0%
001 Good Neighbor	1,000.00	660.03	339.97	66.0%
360 Misc. Revenues	2,500.00	1,789.86	710.14	71.6%

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	1,189,315.11	955,508.89	55.5%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
003 Field Salary				
534 02 10 00 Field Wages - Regular	256,000.00	151,289.59	104,710.41	59.1%
534 02 20 00 Field PFML	0.00	572.94	(572.94)	0.0%
534 02 25 01 Field VEBA	0.00	7,188.25	(7,188.25)	0.0%
000 Wages - Regular	256,000.00	159,050.78	96,949.22	62.1%
534 02 10 01 Field Wages - Overtime	33,500.00	15,985.26	17,514.74	47.7%
001 Wages - Overtime	33,500.00	15,985.26	17,514.74	47.7%
534 02 21 01 Field - Health Insurance	114,000.00	25,790.17	88,209.83	22.6%
534 02 22 01 Field - Dental Insurance	0.00	1,158.72	(1,158.72)	0.0%
534 02 23 01 Field - Life Insurance	0.00	238.20	(238.20)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 26 01 Field - Medicare District	0.00	2,413.00	(2,413.00)	0.0%
534 02 27 01 Field - PERS District	0.00	21,511.53	(21,511.53)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	261.60	(261.60)	0.0%
534 02 29 01 Field - L&I District	0.00	4,668.05	(4,668.05)	0.0%
002 Taxes & Benefits	114,000.00	56,041.27	57,958.73	49.2%
003 Field Salary	403,500.00	231,077.31	172,422.69	57.3%

004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	6,505.93	(6,505.93)	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	3,054.89	22,945.11	11.7%
534 03 48 01 Truck #4 Raymond	0.00	44.33	(44.33)	0.0%
534 03 48 04 Truck #5 Jacob	0.00	0.00	0.00	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%

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 3

401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	12,574.90	13,425.10	48.4%
534 03 42 00 Cell Phones	6,000.00	3,285.96	2,714.04	54.8%
001 Cellular Phones	6,000.00	3,285.96	2,714.04	54.8%
534 03 48 08 Equipment Rental - Field	1,000.00	595.00	405.00	59.5%
002 Equipment Rental	1,000.00	595.00	405.00	59.5%
534 03 35 00 Tools & Equipment	15,000.00	2,234.42	12,765.58	14.9%
003 Equipment & Tools	15,000.00	2,234.42	12,765.58	14.9%
534 02 35 00 Safety Equipment	3,500.00	2,825.55	674.45	80.7%
534 02 35 01 Clothing Allowance - Fleming	0.00	0.00	0.00	0.0%
534 02 35 02 Clothing Allowance - Hall	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	250.85	(250.85)	0.0%
534 02 35 05 Clothing Allowance - Maxey	0.00	104.97	(104.97)	0.0%
004 Safety Equipment & PPE	3,500.00	3,421.17	78.83	97.7%
534 03 48 09 Parts & Supplies	48,000.00	27,348.42	20,651.58	57.0%
005 Parts & Supplies	48,000.00	27,348.42	20,651.58	57.0%
534 03 47 00 Garbage & Locates	2,000.00	1,231.64	768.36	61.6%
006 Other Common Expense	2,000.00	1,231.64	768.36	61.6%
004 Common Expense	101,500.00	50,691.51	50,808.49	49.9%
005 Distribution Expense				
534 04 35 00 Meters	16,000.00	5,951.52	10,048.48	37.2%
000 Meters & Boxes	16,000.00	5,951.52	10,048.48	37.2%
534 04 35 02 Distribution Lines	24,000.00	15,699.63	8,300.37	65.4%
001 Distribution Lines	24,000.00	15,699.63	8,300.37	65.4%
534 04 35 06 Contract Labor	5,000.00	602.56	4,397.44	12.1%
002 Contract Labor	5,000.00	602.56	4,397.44	12.1%
005 Distribution Expense	45,000.00	22,253.71	22,746.29	49.5%
006 Production Expense				
534 05 32 00 Electricity	40,000.00	21,611.22	18,388.78	54.0%
000 Electricity	40,000.00	21,611.22	18,388.78	54.0%

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 4

401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
534 06 48 00 Treatment Plant Maintenance	2,000.00	12,153.77	(10,153.77)	607.7%
001 Treatment Maintenance	2,000.00	12,153.77	(10,153.77)	607.7%
534 05 48 00 Production Maintenance	6,000.00	2,422.40	3,577.60	40.4%
002 Production Maintenance	6,000.00	2,422.40	3,577.60	40.4%
534 06 31 00 Treatment Plant Parts	20,000.00	15,694.19	4,305.81	78.5%
003 Treatment Parts	20,000.00	15,694.19	4,305.81	78.5%
534 05 48 01 Water Quality Testing	8,000.00	4,119.21	3,880.79	51.5%
004 Water Testing	8,000.00	4,119.21	3,880.79	51.5%
534 05 41 00 Production Parts	4,000.00	0.00	4,000.00	0.0%
005 Production Parts	4,000.00	0.00	4,000.00	0.0%
534 06 49 01 Generator Expense	6,500.00	449.22	6,050.78	6.9%
006 Generator Maintenance	6,500.00	449.22	6,050.78	6.9%
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	56,450.01	30,049.99	65.3%

007 Admin Salary

534 01 10 00 Wages - Office	212,000.00	215,033.51	(3,033.51)	101.4%
534 01 20 00 Office - PFML	0.00	893.91	(893.91)	0.0%
534 01 25 01 Admin - VEBA	0.00	6,938.31	(6,938.31)	0.0%
000 Office Wages	212,000.00	222,865.73	(10,865.73)	105.1%
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 21 01 Admin - Health Insurance	78,500.00	26,962.47	51,537.53	34.3%
534 01 22 01 Admin - Dental Insurance	0.00	1,145.06	(1,145.06)	0.0%
534 01 23 01 Admin - Life Insurance	0.00	331.00	(331.00)	0.0%
534 01 24 01 Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 26 01 Admin - Medicare District	0.00	2,383.47	(2,383.47)	0.0%
534 01 27 01 Admin - PERS District	0.00	23,380.61	(23,380.61)	0.0%
534 01 28 01 Admin - State Unempl Comp	0.00	321.19	(321.19)	0.0%
534 01 29 01 Admin - L&I District	0.00	794.96	(794.96)	0.0%
002 Taxes & Benefits	78,500.00	55,318.76	23,181.24	70.5%
007 Admin Salary	290,500.00	278,184.49	12,315.51	95.8%

008 Office Expense

534 10 31 00 Office Supplies	7,000.00	3,996.66	3,003.34	57.1%
000 Office Supplies	7,000.00	3,996.66	3,003.34	57.1%
534 10 35 00 Computer Expense	15,000.00	3,427.90	11,572.10	22.9%
534 10 35 01 Software Expense	0.00	2,401.09	(2,401.09)	0.0%

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 5

401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
008 Office Expense				
534 10 42 01 Website	0.00	0.00	0.00	0.0%
001 Computers & Software	15,000.00	5,828.99	9,171.01	38.9%
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	8,375.85	(8,375.85)	0.0%
534 10 31 03 Bill Processing	0.00	3,697.68	(3,697.68)	0.0%
534 10 49 02 Technical Expense	0.00	0.00	0.00	0.0%
002 Billing Expense	24,000.00	13,216.45	10,783.55	55.1%
534 10 42 00 Telephones	4,000.00	2,189.37	1,810.63	54.7%
003 Telephones	4,000.00	2,189.37	1,810.63	54.7%
534 10 42 03 Internet	3,800.00	2,062.07	1,737.93	54.3%
004 Internet	3,800.00	2,062.07	1,737.93	54.3%
534 10 49 05 Cross Connection	2,000.00	3,859.05	(1,859.05)	193.0%
534 10 49 07 Newspapers & Publications	0.00	556.19	(556.19)	0.0%
005 Public Relations / Cross Connection	2,000.00	4,415.24	(2,415.24)	220.8%
534 10 45 01 Equipment Rental - Office	4,500.00	1,862.95	2,637.05	41.4%
006 Equipment Rental - Office	4,500.00	1,862.95	2,637.05	41.4%
534 10 42 02 Security Monitoring	500.00	338.10	161.90	67.6%
007 Security Monitoring	500.00	338.10	161.90	67.6%
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	34,212.83	27,087.17	55.8%
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	7,500.00	(7,500.00)	0.0%
000 Engineering / GIS / Survey Services	15,000.00	7,500.00	7,500.00	50.0%
534 07 41 02 Legal Services	50,000.00	7,264.00	42,736.00	14.5%
001 Legal Services	50,000.00	7,264.00	42,736.00	14.5%
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	10,291.66	1,708.34	85.8%
003 Financial Services & Fees	12,000.00	10,291.66	1,708.34	85.8%
534 07 41 04 Other Professional Services	5,000.00	3,305.41	1,694.59	66.1%
534 07 41 07 Janitorial Services	0.00	1,820.00	(1,820.00)	0.0%
004 Other Professional Service	5,000.00	5,125.41	(125.41)	102.5%
009 Professional Services	86,000.00	33,666.07	52,333.93	39.1%

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 6

401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Other Expenses				
534 10 49 10 Dues, Subscriptions, Membership	5,000.00	1,288.04	3,711.96	25.8%
000 Dues & Subscriptions	5,000.00	1,288.04	3,711.96	25.8%
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	4,914.70	5,085.30	49.1%
002 Employee Education & Travel	10,000.00	4,914.70	5,085.30	49.1%
534 10 46 00 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
534 10 46 01 Insurance Deductible	0.00	1,000.00	(1,000.00)	0.0%
003 Liability Insurance	47,500.00	1,000.00	46,500.00	2.1%
534 10 41 01 Taxes, Permits & Audits	113,000.00	8,489.25	104,510.75	7.5%
534 10 44 00 Filing & Recording Fees	0.00	1,881.00	(1,881.00)	0.0%
534 10 44 01 Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02 Excise Tax	0.00	57,815.48	(57,815.48)	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	72,751.33	40,248.67	64.4%
534 10 49 15 Other Services Expense	500.00	0.00	500.00	0.0%
005 Other Expense	500.00	0.00	500.00	0.0%
534 10 10 00 Commissioner Compensation	40,000.00	3,200.00	36,800.00	8.0%
534 10 25 01 VEBA Benefit Commissioners	0.00	21,000.00	(21,000.00)	0.0%
006 Commissioner Compensation	40,000.00	24,200.00	15,800.00	60.5%
534 10 49 09 Good Neighbor Program	1,000.00	663.03	336.97	66.3%
007 Good Neighbor Program	1,000.00	663.03	336.97	66.3%
010 Other Expenses	218,500.00	104,817.10	113,682.90	48.0%

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%

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 7

401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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	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	11,308.00	0.00	11,308.00	0.0%
007 DM12-952-121 - Interest	11,308.00	0.00	11,308.00	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	20,130.00	0.00	20,130.00	0.0%
009 DM12-952-129 - Interest	20,130.00	0.00	20,130.00	0.0%
011 Debt Services	539,321.00	165,703.56	373,617.44	30.7%

012 Capital Improvements

594 34 63 00 Budgeted Projects	0.00	3,080.85	(3,080.85)	0.0%
000 Budgeted Projects	0.00	3,080.85	(3,080.85)	0.0%
594 34 63 01 Chlorination Project	50,000.00	24,240.10	25,759.90	48.5%
001 Chlorination Project	50,000.00	24,240.10	25,759.90	48.5%
594 34 63 02 U Street Project	60,000.00	31,148.99	28,851.01	51.9%
002 U Street Project	60,000.00	31,148.99	28,851.01	51.9%
594 34 63 03 Coliform Bacteria Laboratory	44,000.00	0.00	44,000.00	0.0%
003 Coliform Bacteria Laboratory	44,000.00	0.00	44,000.00	0.0%
012 Capital Improvements	154,000.00	58,469.94	95,530.06	38.0%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	597.44	(597.44)	0.0%
000 Unbudgeted Projects	0.00	597.44	(597.44)	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	11,318.55	(11,318.55)	0.0%

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	634.80	(634.80)	0.0%
999 Ending Cash	0.00	634.80	(634.80)	0.0%

Fund Expenditures:	1,986,121.00	1,047,479.88	938,641.12	52.7%
---------------------------	---------------------	---------------------	-------------------	--------------

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 8

401 Operations

Months: 01 To: 07

Fund Excess/(Deficit):	158,703.00	141,835.23
-------------------------------	-------------------	-------------------

2020 Budget to Date through July 31st

North Beach Water District
 MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
 Page: 9

403 DWSRF Loan Fund		Months: 01 To: 07			
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		

2020 Budget to Date through July 31st

North Beach Water District
 MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
 Page: 10

630 Deposit Fund		Months: 01 To: 07		
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	8,787.47	(8,787.47)	0.0%
586 Utility Deposits Paid	0.00	8,787.47	(8,787.47)	0.0%
Fund Expenditures:	0.00	8,787.47	(8,787.47)	0.0%
Fund Excess/(Deficit):	0.00	(2,242.47)		

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:57 Date: 08/04/2020
Page: 11

631 Retainage Fund		Months: 01 To: 07			
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)		

2020 Budget to Date through July 31st

North Beach Water District
MCAG #: 2840

Months: 01 To: 07

Time: 13:26:57 Date: 08/04/2020

Page: 12

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	1,189,315.11	55.5%	1,986,121.00	1,047,479.88	53%
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	8,787.47	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	24,096.87	0%
	2,144,824.00	1,195,860.11	55.8%	1,986,121.00	1,079,536.80	54.4%