

## 2020 Budget To Date through August 31st

North Beach Water District  
MCAG #: 2840

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Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Operational Revenue

343 41 00 00 Base Rate Revenue	1,550,000.00	1,027,437.76	522,562.24	66.3%
000 Base Rate	1,550,000.00	1,027,437.76	522,562.24	66.3%
343 42 00 00 Water Sales Revenue	429,824.00	235,392.88	194,431.12	54.8%
001 Metered Water Sales	429,824.00	235,392.88	194,431.12	54.8%
343 47 00 00 New Account Fees	10,000.00	5,900.00	4,100.00	59.0%
002 New Account Fees	10,000.00	5,900.00	4,100.00	59.0%
343 43 00 00 Lien Fees	0.00	8,749.80	(8,749.80)	0.0%
343 46 00 00 Late Fees	0.00	18,114.02	(18,114.02)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	2,548.00	62,452.00	3.9%
003 Delinquent & Lock Off Fees	65,000.00	29,411.82	35,588.18	45.2%
<b>001 Operational Revenue</b>	<b>2,054,824.00</b>	<b>1,298,142.46</b>	<b>756,681.54</b>	<b>63.2%</b>

### 002 Non-Operational Revenue

361 11 00 00 Interest Revenue	30,000.00	5,739.45	24,260.55	19.1%
361 11 00 01 Lien Interest	0.00	95.91	(95.91)	0.0%
000 Bank Interest	30,000.00	5,835.36	24,164.64	19.5%
343 44 00 00 Connection Fees	50,000.00	57,950.00	(7,950.00)	115.9%
001 Connection Fees	50,000.00	57,950.00	(7,950.00)	115.9%
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	44.98	7,455.02	0.6%
343 45 00 01 Backflow Prevention	0.00	1,555.25	(1,555.25)	0.0%
343 45 00 02 Service Removal	0.00	17.63	(17.63)	0.0%
343 45 00 03 Backflow Testing	0.00	853.00	(853.00)	0.0%
004 Customer Service Charges	7,500.00	2,470.86	5,029.14	32.9%
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%
<b>002 Non-Operational Revenue</b>	<b>87,500.00</b>	<b>66,389.62</b>	<b>21,110.38</b>	<b>75.9%</b>

### 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%

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<b>360 Misc. Revenues</b>				
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	522.67	(522.67)	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%
<b>000 Surplus Income</b>	<b>1,500.00</b>	<b>1,219.83</b>	<b>280.17</b>	<b>81.3%</b>
367 11 00 00 Good Neighbor Program	1,000.00	740.00	260.00	74.0%
<b>001 Good Neighbor</b>	<b>1,000.00</b>	<b>740.00</b>	<b>260.00</b>	<b>74.0%</b>
<b>360 Misc. Revenues</b>	<b>2,500.00</b>	<b>1,959.83</b>	<b>540.17</b>	<b>78.4%</b>

### 397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	(827.42)	827.42	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>(827.42)</b>	<b>827.42</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,144,824.00</b>	<b>1,366,081.95</b>	<b>778,742.05</b>	<b>63.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>003 Field Salary</b>				
534 02 10 00 Field Wages - Regular	256,000.00	172,930.66	83,069.34	67.6%
534 02 20 00 Field PFML	0.00	572.94	(572.94)	0.0%
534 02 25 01 Field VEBA	0.00	8,036.65	(8,036.65)	0.0%
<b>000 Wages - Regular</b>	<b>256,000.00</b>	<b>181,540.25</b>	<b>74,459.75</b>	<b>70.9%</b>
534 02 10 01 Field Wages - Overtime	33,500.00	18,571.48	14,928.52	55.4%
<b>001 Wages - Overtime</b>	<b>33,500.00</b>	<b>18,571.48</b>	<b>14,928.52</b>	<b>55.4%</b>
534 02 21 01 Field - Health Insurance	114,000.00	28,781.25	85,218.75	25.2%
534 02 22 01 Field - Dental Insurance	0.00	1,295.24	(1,295.24)	0.0%
534 02 23 01 Field - Life Insurance	0.00	262.60	(262.60)	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	2,762.78	(2,762.78)	0.0%
534 02 27 01 Field - PERS District	0.00	24,627.14	(24,627.14)	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%
<b>002 Taxes &amp; Benefits</b>	<b>114,000.00</b>	<b>62,658.66</b>	<b>51,341.34</b>	<b>55.0%</b>
<b>003 Field Salary</b>	<b>403,500.00</b>	<b>262,770.39</b>	<b>140,729.61</b>	<b>65.1%</b>

### 004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	7,397.23	(7,397.23)	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	4,873.65	21,126.35	18.7%
534 03 48 01 Truck #4 Raymond	0.00	44.33	(44.33)	0.0%
534 03 48 04 Truck #5 Jacob	0.00	692.79	(692.79)	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%

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<b>004 Common Expense</b>				
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	15,977.75	10,022.25	61.5%
534 03 42 00 Cell Phones	6,000.00	3,955.80	2,044.20	65.9%
001 Cellular Phones	6,000.00	3,955.80	2,044.20	65.9%
534 03 48 08 Equipment Rental - Field	1,000.00	766.48	233.52	76.6%
002 Equipment Rental	1,000.00	766.48	233.52	76.6%
534 03 35 00 Tools & Equipment	15,000.00	2,764.84	12,235.16	18.4%
003 Equipment & Tools	15,000.00	2,764.84	12,235.16	18.4%
534 02 35 00 Safety Equipment	3,500.00	3,066.08	433.92	87.6%
534 02 35 01 Clothing Allowance - Fleming	0.00	0.00	0.00	0.0%
534 02 35 02 Clothing Allowance - Benson	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	429.60	(429.60)	0.0%
534 02 35 05 Clothing Allowance - Maxey	0.00	104.97	(104.97)	0.0%
004 Safety Equipment & PPE	3,500.00	3,840.45	(340.45)	109.7%
534 03 48 09 Parts & Supplies	48,000.00	29,251.03	18,748.97	60.9%
005 Parts & Supplies	48,000.00	29,251.03	18,748.97	60.9%
534 03 47 00 Garbage & Locates	2,000.00	1,424.50	575.50	71.2%
006 Other Common Expense	2,000.00	1,424.50	575.50	71.2%
004 Common Expense	101,500.00	57,980.85	43,519.15	57.1%
<b>005 Distribution Expense</b>				
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	30,332.06	(6,332.06)	126.4%
001 Distribution Lines	24,000.00	30,332.06	(6,332.06)	126.4%
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	36,886.14	8,113.86	82.0%
<b>006 Production Expense</b>				
534 05 32 00 Electricity	40,000.00	25,361.86	14,638.14	63.4%
000 Electricity	40,000.00	25,361.86	14,638.14	63.4%

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<b>006 Production Expense</b>				
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	18,014.86	1,985.14	90.1%
003 Treatment Parts	20,000.00	18,014.86	1,985.14	90.1%
534 05 48 01 Water Quality Testing	8,000.00	5,019.21	2,980.79	62.7%
004 Water Testing	8,000.00	5,019.21	2,980.79	62.7%
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%
<b>006 Production Expense</b>	<b>86,500.00</b>	<b>63,421.32</b>	<b>23,078.68</b>	<b>73.3%</b>

### 007 Admin Salary

534 01 10 00 Wages - Office	212,000.00	233,125.76	(21,125.76)	110.0%
534 01 20 00 Office - PFML	0.00	893.91	(893.91)	0.0%
534 01 25 01 Admin - VEBA	0.00	7,561.61	(7,561.61)	0.0%
000 Office Wages	212,000.00	241,581.28	(29,581.28)	114.0%
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 21 01 Admin - Health Insurance	78,500.00	30,698.75	47,801.25	39.1%
534 01 22 01 Admin - Dental Insurance	0.00	1,359.86	(1,359.86)	0.0%
534 01 23 01 Admin - Life Insurance	0.00	383.60	(383.60)	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	2,642.22	(2,642.22)	0.0%
534 01 27 01 Admin - PERS District	0.00	25,707.28	(25,707.28)	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	61,907.86	16,592.14	78.9%
<b>007 Admin Salary</b>	<b>290,500.00</b>	<b>303,489.14</b>	<b>(12,989.14)</b>	<b>104.5%</b>

### 008 Office Expense

534 10 31 00 Office Supplies	7,000.00	4,558.48	2,441.52	65.1%
000 Office Supplies	7,000.00	4,558.48	2,441.52	65.1%
534 10 35 00 Computer Expense	15,000.00	3,744.10	11,255.90	25.0%
534 10 35 01 Software Expense	0.00	2,450.05	(2,450.05)	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	6,194.15	8,805.85	41.3%
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	10,022.18	(10,022.18)	0.0%
534 10 31 03	Bill Processing	0.00	4,173.98	(4,173.98)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
	002 Billing Expense	24,000.00	15,339.08	8,660.92	63.9%
534 10 42 00	Telephones	4,000.00	2,534.50	1,465.50	63.4%
	003 Telephones	4,000.00	2,534.50	1,465.50	63.4%
534 10 42 03	Internet	3,800.00	2,554.08	1,245.92	67.2%
	004 Internet	3,800.00	2,554.08	1,245.92	67.2%
534 10 49 05	Cross Connection	2,000.00	4,568.25	(2,568.25)	228.4%
534 10 49 07	Newspapers & Publications	0.00	625.49	(625.49)	0.0%
	005 Public Relations / Cross Connection	2,000.00	5,193.74	(3,193.74)	259.7%
534 10 45 01	Equipment Rental - Office	4,500.00	2,163.12	2,336.88	48.1%
	006 Equipment Rental - Office	4,500.00	2,163.12	2,336.88	48.1%
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%
	<b>008 Office Expense</b>	<b>61,300.00</b>	<b>39,178.25</b>	<b>22,121.75</b>	<b>63.9%</b>

### 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	7,489.00	42,511.00	15.0%
	001 Legal Services	50,000.00	7,489.00	42,511.00	15.0%
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	11,690.02	309.98	97.4%
	003 Financial Services & Fees	12,000.00	11,690.02	309.98	97.4%
534 07 41 04	Other Professional Services	5,000.00	3,352.08	1,647.92	67.0%
534 07 41 07	Janitorial Services	0.00	2,080.00	(2,080.00)	0.0%
	004 Other Professional Service	5,000.00	5,432.08	(432.08)	108.6%
	<b>009 Professional Services</b>	<b>86,000.00</b>	<b>35,596.10</b>	<b>50,403.90</b>	<b>41.4%</b>

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### 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	4,966.90	5,033.10	49.7%
002	Employee Education & Travel	10,000.00	4,966.90	5,033.10	49.7%
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	1,000.00	(1,000.00)	0.0%
003	Liability Insurance	47,500.00	51,997.00	(4,497.00)	109.5%
534 10 41 01	Taxes, Permits & Audits	113,000.00	8,509.25	104,490.75	7.5%
534 10 44 00	Filing & Recording Fees	0.00	1,985.50	(1,985.50)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	66,156.06	(66,156.06)	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	81,216.41	31,783.59	71.9%
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	3,584.00	36,416.00	9.0%
534 10 25 01	VEBA Benefit Commissioners	0.00	24,000.00	(24,000.00)	0.0%
006	Commissioner Compensation	40,000.00	27,584.00	12,416.00	69.0%
534 10 49 09	Good Neighbor Program	1,000.00	753.03	246.97	75.3%
007	Good Neighbor Program	1,000.00	753.03	246.97	75.3%
010	Other Expenses	218,500.00	167,805.38	50,694.62	76.8%

### 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%

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### 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%
<b>011 Debt Services</b>	<b>539,321.00</b>	<b>165,703.56</b>	<b>373,617.44</b>	<b>30.7%</b>

### 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	29,343.72	20,656.28	58.7%
001 Chlorination Project	50,000.00	29,343.72	20,656.28	58.7%
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%
<b>012 Capital Improvements</b>	<b>154,000.00</b>	<b>63,573.56</b>	<b>90,426.44</b>	<b>41.3%</b>

### 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%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>11,318.55</b>	<b>(11,318.55)</b>	<b>0.0%</b>

### 999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	426.56	(426.56)	0.0%
999 Ending Cash	0.00	426.56	(426.56)	0.0%

<b>Fund Expenditures:</b>	<b>1,986,121.00</b>	<b>1,208,149.80</b>	<b>777,971.20</b>	<b>60.8%</b>
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# 2020 Budget To Date through August 31st

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401 Operations

Months: 01 To: 08

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<b>Fund Excess/(Deficit):</b>	<b>158,703.00</b>	<b>157,932.15</b>
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403 DWSRF Loan Fund		Months: 01 To: 08			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
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%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>(827.42)</b>	<b>827.42</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>827.42</b>			

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630 Deposit Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>386 Deposits Collected</b>					
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%
<b>Fund Revenues:</b>		<b>0.00</b>	<b>6,545.00</b>	<b>(6,545.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>586 Utility Deposits Paid</b>					
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%
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>8,787.47</b>	<b>(8,787.47)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(2,242.47)</b>		

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631 Retainage Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>380 Retainage Withheld</b>					
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%	
<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Retainage Paid</b>					
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%	
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>24,096.87</b>	<b>(24,096.87)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(24,096.87)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	1,366,081.95	63.7%	1,986,121.00	1,208,149.80	61%
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%
	<u>2,144,824.00</u>	<u>1,372,626.95</u>	<u>64.0%</u>	<u>1,986,121.00</u>	<u>1,240,206.72</u>	<u>62.4%</u>