

2020 Budget to Date through September 30th

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
001 Operational Revenue				
343 41 00 00 Base Rate Revenue	1,550,000.00	1,153,029.15	396,970.85	74.4%
000 Base Rate	1,550,000.00	1,153,029.15	396,970.85	74.4%
343 42 00 00 Water Sales Revenue	429,824.00	290,629.32	139,194.68	67.6%
001 Metered Water Sales	429,824.00	290,629.32	139,194.68	67.6%
343 47 00 00 New Account Fees	10,000.00	7,310.00	2,690.00	73.1%
002 New Account Fees	10,000.00	7,310.00	2,690.00	73.1%
343 43 00 00 Lien Fees	0.00	8,919.89	(8,919.89)	0.0%
343 46 00 00 Late Fees	0.00	18,242.71	(18,242.71)	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	29,710.60	35,289.40	45.7%
001 Operational Revenue	2,054,824.00	1,480,679.07	574,144.93	72.1%
002 Non-Operational Revenue				
361 11 00 00 Interest Revenue	30,000.00	6,017.17	23,982.83	20.1%
361 11 00 01 Lien Interest	0.00	95.91	(95.91)	0.0%
000 Bank Interest	30,000.00	6,113.08	23,886.92	20.4%
343 44 00 00 Connection Fees	50,000.00	70,350.00	(20,350.00)	140.7%
001 Connection Fees	50,000.00	70,350.00	(20,350.00)	140.7%
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	142.67	7,357.33	1.9%
343 45 00 01 Backflow Prevention	0.00	1,901.05	(1,901.05)	0.0%
343 45 00 02 Service Removal	0.00	17.63	(17.63)	0.0%
343 45 00 03 Backflow Testing	0.00	1,005.00	(1,005.00)	0.0%
004 Customer Service Charges	7,500.00	3,066.35	4,433.65	40.9%
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%
002 Non-Operational Revenue	87,500.00	79,662.83	7,837.17	91.0%
308 Beginning Cash				
308 10 00 00 Reserved Beginning Balance	0.00	275,965.00	(275,965.00)	0.0%
308 Beginning Cash	0.00	275,965.00	(275,965.00)	0.0%
340 Charges For Services				
343 40 00 02 Ilwaco Management Agreement	0.00	7,464.69	(7,464.69)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

340 Charges For Services	0.00	7,464.69	(7,464.69)	0.0%
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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%
369 91 00 01 NSF Fees Collected	0.00	440.00	(440.00)	0.0%
369 91 00 02 After Hours Fee	0.00	372.16	(372.16)	0.0%
369 91 00 03 Water Availability Fee	0.00	582.67	(582.67)	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	1,394.83	105.17	93.0%
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367 11 00 00 Good Neighbor Program	1,000.00	827.00	173.00	82.7%
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001 Good Neighbor	1,000.00	827.00	173.00	82.7%
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360 Misc. Revenues	2,500.00	2,221.83	278.17	88.9%
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397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	(827.42)	827.42	0.0%
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397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
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999 Ending Cash

308 80 00 00 Cash At Begining Of Year	0.00	1,012,468.54	(1,012,468.54)	0.0%
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999 Ending Cash	0.00	1,012,468.54	(1,012,468.54)	0.0%
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Fund Revenues:	2,144,824.00	2,857,634.54	(712,810.54)	133.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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003 Field Salary

534 02 10 00 Field Wages - Regular	256,000.00	196,392.79	59,607.21	76.7%
534 02 20 00 Field PFML	0.00	572.94	(572.94)	0.0%
534 02 25 01 Field VEBA	0.00	8,885.05	(8,885.05)	0.0%

000 Wages - Regular	256,000.00	205,850.78	50,149.22	80.4%
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534 02 10 01 Field Wages - Overtime	33,500.00	20,307.53	13,192.47	60.6%
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001 Wages - Overtime	33,500.00	20,307.53	13,192.47	60.6%
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534 02 21 01 Field - Health Insurance	114,000.00	31,772.33	82,227.67	27.9%
534 02 22 01 Field - Dental Insurance	0.00	1,431.76	(1,431.76)	0.0%
534 02 23 01 Field - Life Insurance	0.00	305.20	(305.20)	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	3,126.62	(3,126.62)	0.0%
534 02 27 01 Field - PERS District	0.00	27,895.34	(27,895.34)	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	69,460.90	44,539.10	60.9%
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003 Field Salary

003 Field Salary	403,500.00	295,619.21	107,880.79	73.3%
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004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	8,378.20	(8,378.20)	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	5,822.11	20,177.89	22.4%
534 03 48 01 Truck #4 Austin	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%
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	17,907.18	8,092.82	68.9%
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534 03 42 00 Cell Phones	6,000.00	4,693.12	1,306.88	78.2%
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001 Cellular Phones	6,000.00	4,693.12	1,306.88	78.2%
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534 03 48 08 Equipment Rental - Field	1,000.00	851.48	148.52	85.1%
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002 Equipment Rental	1,000.00	851.48	148.52	85.1%
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534 03 35 00 Tools & Equipment	15,000.00	7,469.06	7,530.94	49.8%
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003 Equipment & Tools	15,000.00	7,469.06	7,530.94	49.8%
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534 02 35 00 Safety Equipment	3,500.00	4,126.42	(626.42)	117.9%
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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	239.80	(239.80)	0.0%
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534 02 35 04 Clothing Allowance - Schweizer	0.00	429.60	(429.60)	0.0%
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534 02 35 05 Clothing Allowance - Maxey	0.00	473.58	(473.58)	0.0%
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004 Safety Equipment & PPE	3,500.00	5,269.40	(1,769.40)	150.6%
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534 03 48 09 Parts & Supplies	48,000.00	37,306.64	10,693.36	77.7%
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005 Parts & Supplies	48,000.00	37,306.64	10,693.36	77.7%
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534 03 47 00 Garbage & Locates	2,000.00	1,660.16	339.84	83.0%
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006 Other Common Expense	2,000.00	1,660.16	339.84	83.0%
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004 Common Expense	101,500.00	75,157.04	26,342.96	74.0%
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005 Distribution Expense

534 04 35 00 Meters	16,000.00	9,340.41	6,659.59	58.4%
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000 Meters & Boxes	16,000.00	9,340.41	6,659.59	58.4%
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534 04 35 02 Distribution Lines	24,000.00	35,535.45	(11,535.45)	148.1%
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005 Distribution Expense

001 Distribution Lines	24,000.00	35,535.45	(11,535.45)	148.1%
534 04 35 06 Contract Labor	5,000.00	4,151.82	848.18	83.0%
002 Contract Labor	5,000.00	4,151.82	848.18	83.0%
005 Distribution Expense	45,000.00	49,027.68	(4,027.68)	109.0%

006 Production Expense

534 05 32 00 Electricity	40,000.00	29,498.42	10,501.58	73.7%
000 Electricity	40,000.00	29,498.42	10,501.58	73.7%
534 06 48 00 Treatment Plant Maintenance	2,000.00	4,032.07	(2,032.07)	201.6%
001 Treatment Maintenance	2,000.00	4,032.07	(2,032.07)	201.6%
534 05 48 00 Production Maintenance	6,000.00	5,108.93	891.07	85.1%
002 Production Maintenance	6,000.00	5,108.93	891.07	85.1%
534 06 31 00 Treatment Plant Parts	20,000.00	21,060.11	(1,060.11)	105.3%
003 Treatment Parts	20,000.00	21,060.11	(1,060.11)	105.3%
534 05 48 01 Water Quality Testing	8,000.00	5,244.21	2,755.79	65.6%
004 Water Testing	8,000.00	5,244.21	2,755.79	65.6%
534 05 41 00 Production Parts	4,000.00	6,829.55	(2,829.55)	170.7%
005 Production Parts	4,000.00	6,829.55	(2,829.55)	170.7%
534 06 49 01 Generator Expense	6,500.00	1,549.22	4,950.78	23.8%
006 Generator Maintenance	6,500.00	1,549.22	4,950.78	23.8%
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	73,322.51	13,177.49	84.8%

007 Admin Salary

534 01 10 00 Wages - Office	212,000.00	250,811.31	(38,811.31)	118.3%
534 01 20 00 Office - PFML	0.00	893.91	(893.91)	0.0%
534 01 25 01 Admin - VEBA	0.00	8,184.91	(8,184.91)	0.0%
000 Office Wages	212,000.00	259,890.13	(47,890.13)	122.6%
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 21 01 Admin - Health Insurance	78,500.00	30,028.34	48,471.66	38.3%
534 01 22 01 Admin - Dental Insurance	0.00	1,469.23	(1,469.23)	0.0%
534 01 23 01 Admin - Life Insurance	0.00	396.00	(396.00)	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	2,895.08	(2,895.08)	0.0%
534 01 27 01 Admin - PERS District	0.00	28,001.11	(28,001.11)	0.0%
534 01 28 01 Admin - State Unempl Comp	0.00	321.19	(321.19)	0.0%

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007 Admin Salary

534 01 29 01	Admin - L&I District	0.00	794.96	(794.96)	0.0%
	002 Taxes & Benefits	78,500.00	63,905.91	14,594.09	81.4%
	007 Admin Salary	290,500.00	323,796.04	(33,296.04)	111.5%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	4,990.75	2,009.25	71.3%
	000 Office Supplies	7,000.00	4,990.75	2,009.25	71.3%
534 10 35 00	Computer Expense	15,000.00	4,966.76	10,033.24	33.1%
534 10 35 01	Software Expense	0.00	2,580.85	(2,580.85)	0.0%
534 10 42 01	Website	0.00	0.00	0.00	0.0%
	001 Computers & Software	15,000.00	7,547.61	7,452.39	50.3%
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	11,200.87	(11,200.87)	0.0%
534 10 31 03	Bill Processing	0.00	4,666.14	(4,666.14)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
	002 Billing Expense	24,000.00	17,009.93	6,990.07	70.9%
534 10 42 00	Telephones	4,000.00	2,794.27	1,205.73	69.9%
	003 Telephones	4,000.00	2,794.27	1,205.73	69.9%
534 10 42 03	Internet	3,800.00	2,987.28	812.72	78.6%
	004 Internet	3,800.00	2,987.28	812.72	78.6%
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	2,422.71	2,077.29	53.8%
	006 Equipment Rental - Office	4,500.00	2,422.71	2,077.29	53.8%
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	43,587.39	17,712.61	71.1%

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%

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009 Professional Services

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	13,157.66	(1,157.66)	109.6%
003 Financial Services & Fees	12,000.00	13,157.66	(1,157.66)	109.6%
534 07 41 04 Other Professional Services	5,000.00	3,398.75	1,601.25	68.0%
534 07 41 07 Janitorial Services	0.00	2,340.00	(2,340.00)	0.0%
004 Other Professional Service	5,000.00	5,738.75	(738.75)	114.8%
009 Professional Services	86,000.00	37,370.41	48,629.59	43.5%

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	5,344.90	4,655.10	53.4%
002 Employee Education & Travel	10,000.00	5,344.90	4,655.10	53.4%
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	8,564.25	104,435.75	7.6%
534 10 44 00 Filing & Recording Fees	0.00	2,194.50	(2,194.50)	0.0%
534 10 44 01 Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02 Excise Tax	0.00	75,716.94	(75,716.94)	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	91,041.29	21,958.71	80.6%
534 10 49 15 Other Services Expense	500.00	38.16	461.84	7.6%
005 Other Expense	500.00	38.16	461.84	7.6%
534 10 10 00 Commissioner Compensation	40,000.00	3,968.00	36,032.00	9.9%
534 10 25 01 VEBA Benefit Commissioners	0.00	27,000.00	(27,000.00)	0.0%
006 Commissioner Compensation	40,000.00	30,968.00	9,032.00	77.4%
534 10 49 09 Good Neighbor Program	1,000.00	833.00	167.00	83.3%
007 Good Neighbor Program	1,000.00	833.00	167.00	83.3%
010 Other Expenses	218,500.00	181,510.39	36,989.61	83.1%

011 Debt Services

591 34 72 00 PWTF Loan #117 Principal	52,632.00	52,631.58	0.42	100.0%
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011 Debt Services

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%
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	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	11,308.00	11,718.97	(410.97)	103.6%
007 DM12-952-121 - Interest	11,308.00	11,718.97	(410.97)	103.6%
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	20,130.00	20,129.31	0.69	100.0%
009 DM12-952-129 - Interest	20,130.00	20,129.31	0.69	100.0%
011 Debt Services	539,321.00	322,447.08	216,873.92	59.8%

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	35,999.64	14,000.36	72.0%
001 Chlorination Project	50,000.00	35,999.64	14,000.36	72.0%
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	1,693.77	42,306.23	3.8%
003 Coliform Bacteria Laboratory	44,000.00	1,693.77	42,306.23	3.8%
012 Capital Improvements	154,000.00	71,923.25	82,076.75	46.7%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	6,030.38	(6,030.38)	0.0%
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401 Operations Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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016 Non Budgeted Board Approved Projects

000 Unbudgeted Projects	0.00	6,030.38	(6,030.38)	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	16,751.49	(16,751.49)	0.0%

999 Ending Cash

508 80 00 00 Cash At End Of Year	0.00	0.00	0.00	0.0%
589 99 00 00 Payroll Clearing	0.00	(1,248.81)	1,248.81	0.0%
999 Ending Cash	0.00	(1,248.81)	1,248.81	0.0%

Fund Expenditures:	1,986,121.00	1,489,263.68	496,857.32	75.0%
Fund Excess/(Deficit):	158,703.00	1,368,370.86		

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403 DWSRF Loan Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Cash					
308 10 00 01	Estimated Beginning Balance	0.00	(827.42)	827.42	0.0%
308 Beginning Cash		0.00	(827.42)	827.42	0.0%
Fund Revenues:		0.00	(827.42)	827.42	0.0%
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	0.00		

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630 Deposit Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Cash

308 80 00 01 Estimated Beginning Balance	0.00	13,897.69	(13,897.69)	0.0%
308 Beginning Cash	0.00	13,897.69	(13,897.69)	0.0%

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	20,442.69	(20,442.69)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	11,655.22		
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631 Retainage Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Cash

308 80 00 02 Estimated Beginning Balance	0.00	24,096.89	(24,096.89)	0.0%
308 Beginning Cash	0.00	24,096.89	(24,096.89)	0.0%

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	24,096.89	(24,096.89)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	0.02		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	2,857,634.54	133.2%	1,986,121.00	1,489,263.68	75%
403 DWSRF Loan Fund	0.00	-827.42	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	20,442.69	0.0%	0.00	8,787.47	0%
631 Retainage Fund	0.00	24,096.89	0.0%	0.00	24,096.87	0%
	<u>2,144,824.00</u>	<u>2,901,346.70</u>	<u>135.3%</u>	<u>1,986,121.00</u>	<u>1,521,320.60</u>	<u>76.6%</u>