

## 2021 Budget to Date through March 31st

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	403,470.24	1,255,529.76	24.3%
000 Base Rate	1,659,000.00	403,470.24	1,255,529.76	24.3%
343 42 00 00 Water Sales Revenue	482,000.00	88,753.58	393,246.42	18.4%
001 Metered Water Sales	482,000.00	88,753.58	393,246.42	18.4%
343 47 00 00 New Account Fees	10,000.00	760.39	9,239.61	7.6%
002 New Account Fees	10,000.00	760.39	9,239.61	7.6%
343 43 00 00 Lien Fees	0.00	1,136.74	(1,136.74)	0.0%
343 46 00 00 Late Fees	0.00	2,025.00	(2,025.00)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	180.00	64,820.00	0.3%
003 Delinquent & Lock Off Fees	65,000.00	3,341.74	61,658.26	5.1%
<b>001 Operational Revenue</b>	<b>2,216,000.00</b>	<b>496,325.95</b>	<b>1,719,674.05</b>	<b>22.4%</b>

**002 Non-Operational Revenue**

361 11 00 00 Interest Revenue	10,000.00	254.75	9,745.25	2.5%
361 11 00 01 Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest	10,000.00	314.75	9,685.25	3.1%
343 44 00 00 Connection Fees	75,000.00	52,700.00	22,300.00	70.3%
001 Connection Fees	75,000.00	52,700.00	22,300.00	70.3%
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	485.13	5,514.87	8.1%
343 45 00 01 Backflow Prevention	0.00	893.76	(893.76)	0.0%
343 45 00 02 Service Removal	0.00	350.00	(350.00)	0.0%
343 45 00 03 Backflow Testing	0.00	114.00	(114.00)	0.0%
004 Customer Service Charges	6,000.00	1,842.89	4,157.11	30.7%
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%
<b>002 Non-Operational Revenue</b>	<b>91,000.00</b>	<b>54,887.64</b>	<b>36,112.36</b>	<b>60.3%</b>

**340 Charges For Services**

343 40 00 02 Ilwaco Management Agreement	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**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	385.00	(385.00) 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	150.00	(150.00) 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	555.00	945.00 37.0%
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367 11 00 00 Good Neighbor Program	1,000.00	341.64	658.36 34.2%
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001 Good Neighbor	1,000.00	341.64	658.36 34.2%
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360 Misc. Revenues	2,500.00	896.64	1,603.36 35.9%
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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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<b>Fund Revenues:</b>	<b>2,309,500.00</b>	<b>552,110.23</b>	<b>1,757,389.77 23.9%</b>
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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	71,859.99	198,140.01 26.6%
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000 Wages - Regular	270,000.00	71,859.99	198,140.01 26.6%
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534 02 10 01 Field Wages - Overtime	37,000.00	4,891.90	32,108.10 13.2%
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001 Wages - Overtime	37,000.00	4,891.90	32,108.10 13.2%
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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	10,543.40	124,456.60 7.8%
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534 02 22 01 Field - Dental Insurance	0.00	267.80	(267.80) 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	1,213.50	(1,213.50) 0.0%
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534 02 26 01 Field - Medicare District	0.00	1,108.32	(1,108.32) 0.0%
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534 02 27 01 Field - PERS District	0.00	10,203.64	(10,203.64) 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	24,918.05	110,081.95 18.5%
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003 Field Salary	442,000.00	101,669.94	340,330.06 23.0%
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**004 Common Expense**

534 03 32 00 Vehicle - Fuel	0.00	3,138.60	(3,138.60) 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	1,097.56	(1,097.56) 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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### 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	6,311.39	19,688.61	24.3%
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534 03 42 00	Cell Phones	7,000.00	1,611.89	5,388.11	23.0%
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	001 Cellular Phones	7,000.00	1,611.89	5,388.11	23.0%
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534 03 48 08	Equipment Rental - Field	1,000.00	255.00	745.00	25.5%
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	002 Equipment Rental	1,000.00	255.00	745.00	25.5%
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534 03 35 00	Tools & Equipment	15,000.00	8,429.93	6,570.07	56.2%
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	003 Equipment & Tools	15,000.00	8,429.93	6,570.07	56.2%
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534 02 35 00	Safety Equipment	7,000.00	880.16	6,119.84	12.6%
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534 02 35 01	Clothing Allowance - Fleming	0.00	249.62	(249.62)	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	1,129.78	5,870.22	16.1%
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534 03 48 09	Parts & Supplies	48,000.00	31,856.89	16,143.11	66.4%
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	005 Parts & Supplies	48,000.00	31,856.89	16,143.11	66.4%
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534 03 47 00	Garbage & Locates	2,000.00	587.69	1,412.31	29.4%
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	006 Other Common Expense	2,000.00	587.69	1,412.31	29.4%
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	004 Common Expense	106,000.00	50,182.57	55,817.43	47.3%
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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	1,924.44	22,075.56	8.0%
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	001 Distribution Lines	24,000.00	1,924.44	22,075.56	8.0%
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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	7,568.48	37,431.52	16.8%
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### 006 Production Expense

534 05 32 00	Electricity	41,000.00	9,056.88	31,943.12	22.1%
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	000 Electricity	41,000.00	9,056.88	31,943.12	22.1%
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### 006 Production Expense

534 06 48 00	Treatment Plant Maintenance	5,000.00	755.97	4,244.03	15.1%
	001 Treatment Maintenance	5,000.00	755.97	4,244.03	15.1%
534 05 48 00	Production Maintenance	47,000.00	39,937.56	7,062.44	85.0%
	002 Production Maintenance	47,000.00	39,937.56	7,062.44	85.0%
534 06 31 00	Treatment Plant Parts	25,000.00	8,504.85	16,495.15	34.0%
	003 Treatment Parts	25,000.00	8,504.85	16,495.15	34.0%
534 05 48 01	Water Quality Testing	8,000.00	1,082.50	6,917.50	13.5%
	004 Water Testing	8,000.00	1,082.50	6,917.50	13.5%
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%
	<b>006 Production Expense</b>	<b>137,500.00</b>	<b>64,801.15</b>	<b>72,698.85</b>	<b>47.1%</b>

### 007 Admin Salary

534 01 10 00	Wages - Office	228,000.00	59,182.98	168,817.02	26.0%
	000 Office Wages	228,000.00	59,182.98	168,817.02	26.0%
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	12,934.63	80,065.37	13.9%
534 01 22 01	Admin - Dental Insurance	0.00	469.33	(469.33)	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	933.96	(933.96)	0.0%
534 01 26 01	Admin - Medicare District	0.00	847.42	(847.42)	0.0%
534 01 27 01	Admin - PERS District	0.00	7,676.08	(7,676.08)	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%
	<b>002 Taxes &amp; Benefits</b>	<b>93,000.00</b>	<b>23,551.71</b>	<b>69,448.29</b>	<b>25.3%</b>
	<b>007 Admin Salary</b>	<b>321,000.00</b>	<b>82,734.69</b>	<b>238,265.31</b>	<b>25.8%</b>

### 008 Office Expense

534 10 31 00	Office Supplies	7,000.00	1,648.88	5,351.12	23.6%
	000 Office Supplies	7,000.00	1,648.88	5,351.12	23.6%
534 10 35 00	Computer Expense	15,000.00	1,004.04	13,995.96	6.7%
534 10 35 01	Software Expense	0.00	1,946.29	(1,946.29)	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	2,950.33	12,049.67	19.7%
534 10 31 01	Billing Expenses	24,000.00	0.00	24,000.00	0.0%
534 10 31 02	Postage & Deliveries	0.00	3,905.33	(3,905.33)	0.0%
534 10 31 03	Bill Processing	0.00	1,423.79	(1,423.79)	0.0%
534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
	002 Billing Expense	24,000.00	5,329.12	18,670.88	22.2%
534 10 42 00	Telephones	4,000.00	871.48	3,128.52	21.8%
	003 Telephones	4,000.00	871.48	3,128.52	21.8%
534 10 42 03	Internet	4,000.00	1,320.77	2,679.23	33.0%
	004 Internet	4,000.00	1,320.77	2,679.23	33.0%
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	870.16	3,129.84	21.8%
	006 Equipment Rental - Office	4,000.00	870.16	3,129.84	21.8%
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%
	<b>008 Office Expense</b>	<b>61,000.00</b>	<b>13,214.44</b>	<b>47,785.56</b>	<b>21.7%</b>

### 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	4,422.69	12,577.31	26.0%
	003 Financial Services & Fees	17,000.00	4,422.69	12,577.31	26.0%
534 07 41 04	Other Professional Services	6,000.00	5,382.43	617.57	89.7%
534 07 41 07	Janitorial Services	0.00	780.00	(780.00)	0.0%
	004 Other Professional Service	6,000.00	6,162.43	(162.43)	102.7%
	<b>009 Professional Services</b>	<b>57,000.00</b>	<b>14,144.19</b>	<b>42,855.81</b>	<b>24.8%</b>

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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	1,439.58	8,560.42	14.4%
002	Employee Education & Travel	10,000.00	1,439.58	8,560.42	14.4%
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	2,046.00	122,954.00	1.6%
534 10 44 00	Filing & Recording Fees	0.00	313.50	(313.50)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	25,962.64	(25,962.64)	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	32,887.74	92,112.26	26.3%
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	1,152.00	40,848.00	2.7%
534 10 25 01	VEBA Benefit Commissioners	0.00	9,000.00	(9,000.00)	0.0%
006	Commissioner Compensation	42,000.00	10,152.00	31,848.00	24.2%
534 10 49 09	Good Neighbor Program	1,000.00	277.00	723.00	27.7%
007	Good Neighbor Program	1,000.00	277.00	723.00	27.7%
010	Other Expenses	249,500.00	45,696.77	203,803.23	18.3%

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%
<b>011 Debt Services</b>	<b>538,732.00</b>	<b>0.00</b>	<b>538,732.00</b>	<b>0.0%</b>

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%
<b>012 Capital Improvements</b>	<b>150,000.00</b>	<b>5,589.66</b>	<b>144,410.34</b>	<b>3.7%</b>

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%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

594 Capital Expenditures

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

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(835.75)	835.75	0.0%
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## 2021 Budget to Date through March 31st

North Beach Water District

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401 Operations Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Cash

999 Ending Cash	0.00	(835.75)	835.75	0.0%
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<b>Fund Expenditures:</b>	<b>2,132,732.00</b>	<b>395,576.15</b>	<b>1,737,155.85</b>	<b>18.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>176,768.00</b>	<b>156,534.08</b>		
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## 2021 Budget to Date through March 31st

North Beach Water District

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403 DWSRF Loan Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 Budget to Date through March 31st

North Beach Water District

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630 Deposit Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>386 Deposits Collected</b>					
389 10 00 01 Utility Deposits	0.00	560.00	(560.00)	0.0%	
386 Deposits Collected	0.00	560.00	(560.00)	0.0%	
<b>Fund Revenues:</b>		<b>0.00</b>	<b>560.00</b>	<b>(560.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>586 Utility Deposits Paid</b>					
589 10 00 00 Deposit Refunds	0.00	131.53	(131.53)	0.0%	
586 Utility Deposits Paid	0.00	131.53	(131.53)	0.0%	
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>131.53</b>	<b>(131.53)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>428.47</b>		

## 2021 Budget to Date through March 31st

North Beach Water District

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631 Retainage Fund Months: 01 To: 03

	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2021 Budget to Date through March 31st

North Beach Water District

Months: 01 To: 03

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,309,500.00	552,110.23	23.9%	2,132,732.00	395,576.15	19%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	560.00	0.0%	0.00	131.53	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,309,500.00	552,670.23	23.9%	2,132,732.00	395,707.68	18.6%