

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 1

401 Operations Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Operational Revenue				
343 41 00 00 Base Rate Revenue	1,659,000.00	1,341,136.58	317,863.42	80.8%
000 Base Rate	1,659,000.00	1,341,136.58	317,863.42	80.8%
343 42 00 00 Water Sales Revenue	482,000.00	368,770.65	113,229.35	76.5%
001 Metered Water Sales	482,000.00	368,770.65	113,229.35	76.5%
343 47 00 00 New Account Fees	10,000.00	9,680.39	319.61	96.8%
002 New Account Fees	10,000.00	9,680.39	319.61	96.8%
343 43 00 00 Lien Fees	0.00	1,640.64	(1,640.64)	0.0%
343 46 00 00 Late Fees	0.00	5,364.50	(5,364.50)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	1,200.00	63,800.00	1.8%
003 Delinquent & Lock Off Fees	65,000.00	8,205.14	56,794.86	12.6%
001 Operational Revenue	2,216,000.00	1,727,792.76	488,207.24	78.0%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	10,000.00	1,015.14	8,984.86	10.2%
361 11 00 01 Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest	10,000.00	1,075.14	8,924.86	10.8%
343 44 00 00 Connection Fees	75,000.00	133,300.00	(58,300.00)	177.7%
001 Connection Fees	75,000.00	133,300.00	(58,300.00)	177.7%
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	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	2,954.38	(2,954.38)	0.0%
343 45 00 02 Service Removal	0.00	1,050.00	(1,050.00)	0.0%
343 45 00 03 Backflow Testing	0.00	874.00	(874.00)	0.0%
004 Customer Service Charges	6,000.00	6,668.15	(668.15)	111.1%
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	141,073.29	(50,073.29)	155.0%

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%
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2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 2

401 Operations

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc. Revenues

369 91 00 00	Miscellaneous Income	0.00	0.00	0.00	0.0%
369 91 00 01	NSF Fees Collected	0.00	1,370.00	(1,370.00)	0.0%
369 91 00 02	After Hours Fee	0.00	115.00	(115.00)	0.0%
369 91 00 03	Water Availability Fee	0.00	720.00	(720.00)	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	2,225.00	(725.00)	148.3%
367 11 00 00	Good Neighbor Program	1,000.00	947.76	52.24	94.8%
001 Good Neighbor		1,000.00	947.76	52.24	94.8%
360 Misc. Revenues		2,500.00	3,172.76	(672.76)	126.9%

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	1,872,038.81	437,461.19	81.1%
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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	236,000.70	33,999.30	87.4%
000 Wages - Regular		270,000.00	236,000.70	33,999.30	87.4%
534 02 10 01	Field Wages - Overtime	37,000.00	20,599.36	16,400.64	55.7%
001 Wages - Overtime		37,000.00	20,599.36	16,400.64	55.7%
534 02 20 00	Field PFML	0.00	677.85	(677.85)	0.0%
534 02 21 01	Field - Health Insurance	135,000.00	32,529.25	102,470.75	24.1%
534 02 22 01	Field - Dental Insurance	0.00	1,121.12	(1,121.12)	0.0%
534 02 23 01	Field - Life Insurance	0.00	176.20	(176.20)	0.0%
534 02 24 01	Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01	Field VEBA	0.00	3,709.08	(3,709.08)	0.0%
534 02 26 01	Field - Medicare District	0.00	3,709.62	(3,709.62)	0.0%
534 02 27 01	Field - PERS District	0.00	31,264.51	(31,264.51)	0.0%
534 02 28 01	Field - State Umempl Comp	0.00	821.12	(821.12)	0.0%
534 02 29 01	Field - L&I District	0.00	5,976.96	(5,976.96)	0.0%
002 Taxes & Benefits		135,000.00	79,985.71	55,014.29	59.2%
003 Field Salary		442,000.00	336,585.77	105,414.23	76.2%

004 Common Expense

534 03 32 00	Vehicle - Fuel	0.00	10,367.96	(10,367.96)	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	1,154.87	(1,154.87)	0.0%
534 03 48 04	Truck #5 Jacob	0.00	1,061.57	(1,061.57)	0.0%

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 3

401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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004 Common Expense

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%
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	16,718.69	9,281.31	64.3%
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534 03 42 00	Cell Phones	7,000.00	5,473.20	1,526.80	78.2%
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	001 Cellular Phones	7,000.00	5,473.20	1,526.80	78.2%
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534 03 48 08	Equipment Rental - Field	1,000.00	966.48	33.52	96.6%
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	002 Equipment Rental	1,000.00	966.48	33.52	96.6%
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534 03 35 00	Tools & Equipment	15,000.00	15,290.95	(290.95)	101.9%
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	003 Equipment & Tools	15,000.00	15,290.95	(290.95)	101.9%
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534 02 35 00	Safety Equipment	7,000.00	4,910.25	2,089.75	70.1%
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534 02 35 01	Clothing Allowance - Fleming	0.00	500.00	(500.00)	0.0%
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534 02 35 02	Clothing Allowance - Benson	0.00	425.92	(425.92)	0.0%
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534 02 35 03	Clothing Allowance - Christman	0.00	0.00	0.00	0.0%
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534 02 35 04	Clothing Allowance - Schweizer	0.00	56.85	(56.85)	0.0%
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534 02 35 05	Clothing Allowance - Maxey	0.00	435.63	(435.63)	0.0%
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	004 Safety Equipment & PPE	7,000.00	6,328.65	671.35	90.4%
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534 03 48 09	Parts & Supplies	48,000.00	60,199.66	(12,199.66)	125.4%
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	005 Parts & Supplies	48,000.00	60,199.66	(12,199.66)	125.4%
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534 03 47 00	Garbage & Locates	2,000.00	2,225.66	(225.66)	111.3%
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	006 Other Common Expense	2,000.00	2,225.66	(225.66)	111.3%
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	004 Common Expense	106,000.00	107,203.29	(1,203.29)	101.1%
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005 Distribution Expense

534 04 35 00	Meters	16,000.00	16,854.23	(854.23)	105.3%
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	000 Meters & Boxes	16,000.00	16,854.23	(854.23)	105.3%
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534 04 35 02	Distribution Lines	24,000.00	23,385.92	614.08	97.4%
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	001 Distribution Lines	24,000.00	23,385.92	614.08	97.4%
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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	40,240.15	4,759.85	89.4%
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006 Production Expense

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 4

401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

534 05 32 00	Electricity	41,000.00	33,856.81	7,143.19	82.6%
	000 Electricity	41,000.00	33,856.81	7,143.19	82.6%
534 06 48 00	Treatment Plant Maintenance	5,000.00	4,568.67	431.33	91.4%
	001 Treatment Maintenance	5,000.00	4,568.67	431.33	91.4%
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	43,810.51	(18,810.51)	175.2%
	003 Treatment Parts	25,000.00	43,810.51	(18,810.51)	175.2%
534 05 48 01	Water Quality Testing	8,000.00	5,738.99	2,261.01	71.7%
	004 Water Testing	8,000.00	5,738.99	2,261.01	71.7%
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	135,327.99	2,172.01	98.4%

007 Admin Salary

534 01 10 00	Wages - Office	228,000.00	197,362.99	30,637.01	86.6%
	000 Office Wages	228,000.00	197,362.99	30,637.01	86.6%
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 20 00	Office - PFML	0.00	661.78	(661.78)	0.0%
534 01 21 01	Admin - Health Insurance	93,000.00	42,141.29	50,858.71	45.3%
534 01 22 01	Admin - Dental Insurance	0.00	1,458.29	(1,458.29)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	271.60	(271.60)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	3,113.20	(3,113.20)	0.0%
534 01 26 01	Admin - Medicare District	0.00	2,811.66	(2,811.66)	0.0%
534 01 27 01	Admin - PERS District	0.00	23,455.53	(23,455.53)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	616.58	(616.58)	0.0%
534 01 29 01	Admin - L&I District	0.00	974.61	(974.61)	0.0%
	002 Taxes & Benefits	93,000.00	75,504.54	17,495.46	81.2%
	007 Admin Salary	321,000.00	272,867.53	48,132.47	85.0%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	4,506.31	2,493.69	64.4%
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2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 5

401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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008 Office Expense

000 Office Supplies	7,000.00	4,506.31	2,493.69	64.4%
534 10 35 00 Computer Expense	15,000.00	9,249.84	5,750.16	61.7%
534 10 35 01 Software Expense	0.00	2,489.60	(2,489.60)	0.0%
534 10 42 01 Website	0.00	0.00	0.00	0.0%
001 Computers & Software	15,000.00	11,739.44	3,260.56	78.3%
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	13,443.02	(13,443.02)	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	18,566.63	5,433.37	77.4%
534 10 42 00 Telephones	4,000.00	2,601.11	1,398.89	65.0%
003 Telephones	4,000.00	2,601.11	1,398.89	65.0%
534 10 42 03 Internet	4,000.00	4,455.80	(455.80)	111.4%
004 Internet	4,000.00	4,455.80	(455.80)	111.4%
534 10 49 05 Cross Connection	2,000.00	110.00	1,890.00	5.5%
534 10 49 07 Newspapers & Publications	0.00	401.82	(401.82)	0.0%
005 Public Relations / Cross Connection	2,000.00	511.82	1,488.18	25.6%
534 10 45 01 Equipment Rental - Office	4,000.00	2,813.91	1,186.09	70.3%
006 Equipment Rental - Office	4,000.00	2,813.91	1,186.09	70.3%
534 10 42 02 Security Monitoring	500.00	454.80	45.20	91.0%
007 Security Monitoring	500.00	454.80	45.20	91.0%
534 10 49 08 Other Office Expenses	500.00	91.73	408.27	18.3%
008 Other Office Expense	500.00	91.73	408.27	18.3%
008 Office Expense	61,000.00	45,741.55	15,258.45	75.0%

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	10,000.00	(10,000.00)	0.0%
000 Engineering / GIS / Survey Services	15,000.00	11,164.29	3,835.71	74.4%
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	16,959.78	40.22	99.8%
003 Financial Services & Fees	17,000.00	16,959.78	40.22	99.8%
534 07 41 04 Other Professional Services	6,000.00	6,302.45	(302.45)	105.0%

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 6

401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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009 Professional Services

534 07 41 07	Janitorial Services	0.00	2,600.00	(2,600.00)	0.0%
	004 Other Professional Service	6,000.00	8,902.45	(2,902.45)	148.4%
	009 Professional Services	57,000.00	40,981.96	16,018.04	71.9%

010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	1,382.56	3,617.44	27.7%
	000 Dues & Subscriptions	5,000.00	1,382.56	3,617.44	27.7%
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	6,337.61	3,662.39	63.4%
	002 Employee Education & Travel	10,000.00	6,337.61	3,662.39	63.4%
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	89,426.85	(89,426.85)	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	100,650.38	24,349.62	80.5%
534 10 49 15	Other Services Expense	500.00	510.22	(10.22)	102.0%
	005 Other Expense	500.00	510.22	(10.22)	102.0%
534 10 10 00	Commissioner Compensation	42,000.00	3,968.00	38,032.00	9.4%
534 10 25 01	VEBA Benefit Commissioners	0.00	30,000.00	(30,000.00)	0.0%
	006 Commissioner Compensation	42,000.00	33,968.00	8,032.00	80.9%
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	203,688.53	45,811.47	81.6%

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%

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 7

401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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011 Debt Services

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%
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	53,161.32	26,838.68	66.5%
001 Distribution System Upgrade	80,000.00	53,161.32	26,838.68	66.5%
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	92,117.81	57,882.19	61.4%

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%

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 8

401 Operations Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
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016 Non Budgeted Board Approved Projects

016 Non Budgeted Board Approved Projects	0.00	5,938.62	(5,938.62)	0.0%
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594 Capital Expenditures

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

589 99 00 00 Payroll Clearing	0.00	(517.36)	517.36	0.0%
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999 Ending Cash	0.00	(517.36)	517.36	0.0%
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Fund Expenditures:	2,132,732.00	1,567,077.81	565,654.19	73.5%
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Fund Excess/(Deficit):	176,768.00	304,961.00		
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2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 9

403 DWSRF Loan Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	0.00	0.00		

2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 10

630 Deposit Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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386 Deposits Collected

389 10 00 01 Utility Deposits	0.00	685.00	(685.00) 0.0%
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386 Deposits Collected	0.00	685.00	(685.00) 0.0%
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Fund Revenues:	0.00	685.00	(685.00) 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	503.64	(503.64) 0.0%
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586 Utility Deposits Paid	0.00	503.64	(503.64) 0.0%
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Fund Expenditures:	0.00	503.64	(503.64) 0.0%
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Fund Excess/(Deficit):	0.00	181.36	
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2021 Budget to Date through October 31st

North Beach Water District

Time: 08:49:11 Date: 11/03/2021

Page: 11

631 Retainage Fund Months: 01 To: 10

Revenues	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%
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380 Retainage Withheld	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	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	0.00	0.00	0.0%
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580 Retainage Paid	0.00	0.00	0.00	0.0%
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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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2021 Budget to Date through October 31st

North Beach Water District

Months: 01 To: 10

Time: 08:49:11 Date: 11/03/2021

Page: 12

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,309,500.00	1,872,038.81	81.1%	2,132,732.00	1,567,077.81	73%
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%
	2,309,500.00	1,872,723.81	81.1%	2,132,732.00	1,567,581.45	73.5%