

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 1

401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>001 Operational Revenue</b>				
343 41 00 00 Base Rate Revenue	1,733,119.00	422,311.44	1,310,807.56	24.4%
000 Base Rate	1,733,119.00	422,311.44	1,310,807.56	24.4%
343 42 00 00 Water Sales Revenue	596,875.00	104,284.64	492,590.36	17.5%
001 Metered Water Sales	596,875.00	104,284.64	492,590.36	17.5%
343 47 00 00 New Account Fees	10,000.00	3,346.30	6,653.70	33.5%
002 New Account Fees	10,000.00	3,346.30	6,653.70	33.5%
343 43 00 00 Lien Fees	0.00	38.00	(38.00)	0.0%
343 46 00 00 Late Fees	0.00	12,615.13	(12,615.13)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	880.00	64,120.00	1.4%
003 Delinquent & Lock Off Fees	65,000.00	13,533.13	51,466.87	20.8%
<b>001 Operational Revenue</b>	<b>2,404,994.00</b>	<b>543,475.51</b>	<b>1,861,518.49</b>	<b>22.6%</b>

**002 Non-Operational Revenue**

361 11 00 00 Interest Revenue	5,000.00	184.77	4,815.23	3.7%
361 11 00 01 Lien Interest	0.00	0.00	0.00	0.0%
000 Bank Interest	5,000.00	184.77	4,815.23	3.7%
343 44 00 00 Connection Fees	100,000.00	18,600.00	81,400.00	18.6%
001 Connection Fees	100,000.00	18,600.00	81,400.00	18.6%
343 45 00 00 Control Valves	6,500.00	970.26	5,529.74	14.9%
343 45 00 01 Backflow Prevention	0.00	1,087.52	(1,087.52)	0.0%
343 45 00 02 Service Removal	0.00	0.00	0.00	0.0%
343 45 00 03 Backflow Testing	0.00	114.00	(114.00)	0.0%
004 Customer Service Charges	6,500.00	2,171.78	4,328.22	33.4%
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>111,500.00</b>	<b>20,956.55</b>	<b>90,543.45</b>	<b>18.8%</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	1,700.00	0.00	1,700.00	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	240.00	(240.00)	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	180.00	(180.00)	0.0%
388 00 00 00 Prior Year Reimb - IRS	0.00	0.00	0.00	0.0%

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 2

### 401 Operations

Months: 01 To: 03

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

### 360 Misc. Revenues

000 Surplus Income	1,700.00	570.00	1,130.00	33.5%
367 11 00 00 Good Neighbor Program	1,000.00	270.70	729.30	27.1%
001 Good Neighbor	1,000.00	270.70	729.30	27.1%
<b>360 Misc. Revenues</b>	<b>2,700.00</b>	<b>840.70</b>	<b>1,859.30</b>	<b>31.1%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>2,519,194.00</b>	<b>565,272.76</b>	<b>1,953,921.24</b>	<b>22.4%</b>
-----------------------	---------------------	-------------------	---------------------	--------------

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

### 003 Field Salary

534 02 10 00 Field Wages - Regular	296,000.00	75,849.01	220,150.99	25.6%
000 Wages - Regular	296,000.00	75,849.01	220,150.99	25.6%
534 02 10 01 Field Wages - Overtime	40,000.00	6,681.18	33,318.82	16.7%
001 Wages - Overtime	40,000.00	6,681.18	33,318.82	16.7%
534 02 20 00 Field PFML	0.00	0.00	0.00	0.0%
534 02 21 01 Field - Health Insurance	130,000.00	7,461.08	122,538.92	5.7%
534 02 22 01 Field - Dental Insurance	0.00	393.84	(393.84)	0.0%
534 02 23 01 Field - Life Insurance	0.00	77.80	(77.80)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01 Field VEBA	0.00	1,227.15	(1,227.15)	0.0%
534 02 26 01 Field - Medicare District	0.00	1,195.43	(1,195.43)	0.0%
534 02 27 01 Field - PERS District	0.00	8,868.97	(8,868.97)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	119.54	(119.54)	0.0%
534 02 29 01 Field - L&I District	0.00	1,700.42	(1,700.42)	0.0%
002 Taxes & Benefits	130,000.00	21,044.23	108,955.77	16.2%
<b>003 Field Salary</b>	<b>466,000.00</b>	<b>103,574.42</b>	<b>362,425.58</b>	<b>22.2%</b>

### 004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	2,448.90	(2,448.90)	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	0.00	26,000.00	0.0%
534 03 48 01 Truck #4 Austin	0.00	0.00	0.00	0.0%
534 03 48 04 Truck #5 Aaron	0.00	65.94	(65.94)	0.0%
534 03 48 05 Truck #6 Dennis	0.00	87.56	(87.56)	0.0%
534 03 48 06 Truck #7 Jon	0.00	0.00	0.00	0.0%
534 03 48 07 Truck #8 Josh	0.00	374.36	(374.36)	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%

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 3

401 Operations Months: 01 To: 03

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

### 004 Common Expense

534 03 48 13	Excavator	0.00	0.00	0.00	0.0%
534 03 48 14	Truck #10 Rick	0.00	136.15	(136.15)	0.0%
534 03 49 00	Vehicle Licenses	0.00	0.00	0.00	0.0%
000 Vehicle Fuel & Maintenance		26,000.00	3,112.91	22,887.09	12.0%
534 03 42 00	Cell Phones	7,000.00	1,589.79	5,410.21	22.7%
001 Cellular Phones		7,000.00	1,589.79	5,410.21	22.7%
534 03 48 08	Equipment Rental - Field	1,200.00	270.00	930.00	22.5%
002 Equipment Rental		1,200.00	270.00	930.00	22.5%
534 03 35 00	Tools & Equipment	15,000.00	361.56	14,638.44	2.4%
003 Equipment & Tools		15,000.00	361.56	14,638.44	2.4%
534 02 35 00	Safety Equipment	7,500.00	261.40	7,238.60	3.5%
534 02 35 01	Clothing Allowance - Fleming	0.00	428.79	(428.79)	0.0%
534 02 35 02	Clothing Allowance - Benson	0.00	129.85	(129.85)	0.0%
534 02 35 03	Clothing Allowance - Christman	0.00	0.00	0.00	0.0%
534 02 35 04	Clothing Allowance - Schweizer	0.00	0.00	0.00	0.0%
534 02 35 05	Clothing Allowance - Maxey	0.00	492.88	(492.88)	0.0%
004 Safety Equipment & PPE		7,500.00	1,312.92	6,187.08	17.5%
534 03 48 09	Parts & Supplies	60,000.00	14,242.59	45,757.41	23.7%
005 Parts & Supplies		60,000.00	14,242.59	45,757.41	23.7%
534 03 47 00	Garbage & Locates	2,000.00	684.92	1,315.08	34.2%
006 Other Common Expense		2,000.00	684.92	1,315.08	34.2%
004 Common Expense		118,700.00	21,574.69	97,125.31	18.2%

### 005 Distribution Expense

534 04 35 00	Meters	18,000.00	9,772.24	8,227.76	54.3%
000 Meters & Boxes		18,000.00	9,772.24	8,227.76	54.3%
534 04 35 02	Distribution Lines	26,000.00	6,749.20	19,250.80	26.0%
001 Distribution Lines		26,000.00	6,749.20	19,250.80	26.0%
534 04 35 06	Contract Labor	5,000.00	1,097.22	3,902.78	21.9%
002 Contract Labor		5,000.00	1,097.22	3,902.78	21.9%
005 Distribution Expense		49,000.00	17,618.66	31,381.34	36.0%

### 006 Production Expense

534 05 32 00	Electricity	43,000.00	8,969.33	34,030.67	20.9%
000 Electricity		43,000.00	8,969.33	34,030.67	20.9%
534 06 48 00	Treatment Plant Maintenance	15,000.00	3,409.42	11,590.58	22.7%
001 Treatment Maintenance		15,000.00	3,409.42	11,590.58	22.7%

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 4

401 Operations Months: 01 To: 03

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

### 006 Production Expense

534 05 48 00	Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
	002 Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
534 06 31 00	Treatment Plant Parts	55,000.00	25,067.48	29,932.52	45.6%
	003 Treatment Parts	55,000.00	25,067.48	29,932.52	45.6%
534 05 48 01	Water Quality Testing	9,000.00	1,390.00	7,610.00	15.4%
	004 Water Testing	9,000.00	1,390.00	7,610.00	15.4%
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	9,000.00	1,807.84	7,192.16	20.1%
	006 Generator Maintenance	9,000.00	1,807.84	7,192.16	20.1%
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>188,000.00</b>	<b>55,048.32</b>	<b>132,951.68</b>	<b>29.3%</b>

### 007 Admin Salary

534 01 10 00	Wages - Office	265,000.00	65,469.01	199,530.99	24.7%
	000 Office Wages	265,000.00	65,469.01	199,530.99	24.7%
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	342.17	(342.17)	0.0%
534 01 21 01	Admin - Health Insurance	95,000.00	13,504.51	81,495.49	14.2%
534 01 22 01	Admin - Dental Insurance	0.00	325.37	(325.37)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	100.20	(100.20)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	951.75	(951.75)	0.0%
534 01 26 01	Admin - Medicare District	0.00	932.36	(932.36)	0.0%
534 01 27 01	Admin - PERS District	0.00	6,909.79	(6,909.79)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	95.35	(95.35)	0.0%
534 01 29 01	Admin - L&I District	0.00	247.95	(247.95)	0.0%
	002 Taxes & Benefits	95,000.00	23,409.45	71,590.55	24.6%
	<b>007 Admin Salary</b>	<b>360,000.00</b>	<b>88,878.46</b>	<b>271,121.54</b>	<b>24.7%</b>

### 008 Office Expense

534 10 31 00	Office Supplies	7,000.00	1,104.47	5,895.53	15.8%
	000 Office Supplies	7,000.00	1,104.47	5,895.53	15.8%
534 10 35 00	Computer Expense	20,000.00	1,050.22	18,949.78	5.3%
534 10 35 01	Software Expense	0.00	2,009.05	(2,009.05)	0.0%
534 10 42 01	Website	0.00	0.00	0.00	0.0%

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 5

401 Operations Months: 01 To: 03

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

008 Office Expense

001 Computers & Software	20,000.00	3,059.27	16,940.73	15.3%
534 10 31 01 Billing Expenses	24,000.00	0.00	24,000.00	0.0%
534 10 31 02 Postage & Deliveries	0.00	4,065.70	(4,065.70)	0.0%
534 10 31 03 Bill Processing	0.00	1,503.91	(1,503.91)	0.0%
534 10 49 02 Technical Expense	0.00	0.00	0.00	0.0%
002 Billing Expense	24,000.00	5,569.61	18,430.39	23.2%
534 10 42 00 Telephones	4,000.00	872.96	3,127.04	21.8%
003 Telephones	4,000.00	872.96	3,127.04	21.8%
534 10 42 03 Internet	5,000.00	1,353.96	3,646.04	27.1%
004 Internet	5,000.00	1,353.96	3,646.04	27.1%
534 10 49 05 Cross Connection	2,000.00	115.00	1,885.00	5.8%
534 10 49 07 Newspapers & Publications	0.00	0.00	0.00	0.0%
005 Public Relations / Cross Connection	2,000.00	115.00	1,885.00	5.8%
534 10 45 01 Equipment Rental - Office	4,000.00	864.31	3,135.69	21.6%
006 Equipment Rental - Office	4,000.00	864.31	3,135.69	21.6%
534 10 42 02 Security Monitoring	600.00	113.70	486.30	19.0%
007 Security Monitoring	600.00	113.70	486.30	19.0%
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>67,100.00</b>	<b>13,053.28</b>	<b>54,046.72</b>	<b>19.5%</b>

009 Professional Services

534 07 41 01 Engineering Services	30,000.00	0.00	30,000.00	0.0%
534 07 41 05 GIS Project	0.00	2,500.00	(2,500.00)	0.0%
000 Engineering / GIS / Survey Services	30,000.00	2,500.00	27,500.00	8.3%
534 07 41 02 Legal Services	10,000.00	1,401.75	8,598.25	14.0%
001 Legal Services	10,000.00	1,401.75	8,598.25	14.0%
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	5,363.82	11,636.18	31.6%
003 Financial Services & Fees	17,000.00	5,363.82	11,636.18	31.6%
534 07 41 04 Other Professional Services	7,000.00	824.30	6,175.70	11.8%
534 07 41 07 Janitorial Services	0.00	520.00	(520.00)	0.0%
004 Other Professional Service	7,000.00	1,344.30	5,655.70	19.2%
<b>009 Professional Services</b>	<b>68,000.00</b>	<b>10,609.87</b>	<b>57,390.13</b>	<b>15.6%</b>

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 6

401 Operations Months: 01 To: 03

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

010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	4,321.16	678.84	86.4%
000	Dues & Subscriptions	5,000.00	4,321.16	678.84	86.4%
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	5,662.38	4,337.62	56.6%
002	Employee Education & Travel	10,000.00	5,662.38	4,337.62	56.6%
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	140,000.00	627.62	139,372.38	0.4%
534 10 44 00	Filing & Recording Fees	0.00	114.00	(114.00)	0.0%
534 10 44 01	Property Taxes	0.00	549.20	(549.20)	0.0%
534 10 44 02	Excise Tax	0.00	27,612.28	(27,612.28)	0.0%
534 10 49 12	Operating Permit DOH	0.00	4,016.40	(4,016.40)	0.0%
004	Taxes, Permits & Audits	140,000.00	32,919.50	107,080.50	23.5%
534 10 49 15	Other Services Expense	500.00	97.21	402.79	19.4%
005	Other Expense	500.00	97.21	402.79	19.4%
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	253.73	746.27	25.4%
007	Good Neighbor Program	1,000.00	253.73	746.27	25.4%
010	Other Expenses	264,500.00	53,405.98	211,094.02	20.2%

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	1,053.00	0.00	1,053.00	0.0%
001	PWTF Loan #117 - Interest	1,053.00	0.00	1,053.00	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	1,053.00	0.00	1,053.00	0.0%
003	PWTF Loan #129 - Interest	1,053.00	0.00	1,053.00	0.0%
591 34 72 04	Water Revenue Bond Principal	210,000.00	0.00	210,000.00	0.0%
004	Water Revenue Bond - Principal	210,000.00	0.00	210,000.00	0.0%

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 7

401 Operations Months: 01 To: 03

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

### 011 Debt Services

592 34 83 02	Water Revenue Bond Interest	50,311.00	0.00	50,311.00	0.0%
	005 Water Revenue Bond - Interest	50,311.00	0.00	50,311.00	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	10,341.00	0.00	10,341.00	0.0%
	007 DM12-952-121 - Interest	10,341.00	0.00	10,341.00	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	17,762.00	0.00	17,762.00	0.0%
	009 DM12-952-129 - Interest	17,762.00	0.00	17,762.00	0.0%
	<b>011 Debt Services</b>	<b>520,679.00</b>	<b>0.00</b>	<b>520,679.00</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	55,000.00	5,941.34	49,058.66	10.8%
	001 Distribution System Upgrade	55,000.00	5,941.34	49,058.66	10.8%
594 34 63 02	Vernon Avenue Extension Project	30,000.00	0.00	30,000.00	0.0%
	002 Vernon Avenue Extension Project	30,000.00	0.00	30,000.00	0.0%
594 34 63 03	North Wellfield Pilot Study	10,000.00	94.84	9,905.16	0.9%
	003 North Wellfield Pilot Study	10,000.00	94.84	9,905.16	0.9%
	<b>012 Capital Improvements</b>	<b>95,000.00</b>	<b>6,036.18</b>	<b>88,963.82</b>	<b>6.4%</b>

### 016 Non Budgeted Board Approved Projects

594 34 63 10	Unbudgeted Project #1	0.00	355.32	(355.32)	0.0%
	000 Unbudgeted Projects	0.00	355.32	(355.32)	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%
	<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>355.32</b>	<b>(355.32)</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 34 63 04	Neptune 360 Software Upgrade	22,000.00	13,440.87	8,559.13	61.1%
594 34 63 05	Antenna System Project	45,000.00	25,327.83	19,672.17	56.3%
594 34 63 06	Equipment Upgrade - Boring Machine	145,000.00	0.00	145,000.00	0.0%
594 34 63 07	Emergency Management Equipment	20,000.00	7,043.43	12,956.57	35.2%

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 8

401 Operations Months: 01 To: 03

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

594 Capital Expenditures

594 Capital Expenditures	232,000.00	45,812.13	186,187.87	19.7%
--------------------------	------------	-----------	------------	-------

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(1,313.89)	1,313.89	0.0%
-------------------------------	------	------------	----------	------

999 Ending Cash	0.00	(1,313.89)	1,313.89	0.0%
-----------------	------	------------	----------	------

Fund Expenditures:	2,428,979.00	414,653.42	2,014,325.58	17.1%
--------------------	--------------	------------	--------------	-------

Fund Excess/(Deficit):	90,215.00	150,619.34		
------------------------	-----------	------------	--	--



2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 9

403 DWSRF Loan Fund Months: 01 To: 03

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		
------------------------	------	------	--	--

2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 10

630 Deposit Fund Months: 01 To: 03

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

386 Deposits Collected

389 10 00 01 Utility Deposits	0.00	125.00	(125.00) 0.0%
-------------------------------	------	--------	---------------

386 Deposits Collected	0.00	125.00	(125.00) 0.0%
------------------------	------	--------	---------------

Fund Revenues:	0.00	125.00	(125.00) 0.0%
----------------	------	--------	---------------

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

586 Utility Deposits Paid

589 10 00 00 Deposit Refunds	0.00	270.00	(270.00) 0.0%
------------------------------	------	--------	---------------

586 Utility Deposits Paid	0.00	270.00	(270.00) 0.0%
---------------------------	------	--------	---------------

Fund Expenditures:	0.00	270.00	(270.00) 0.0%
--------------------	------	--------	---------------

Fund Excess/(Deficit):	0.00	(145.00)	
------------------------	------	----------	--

## 2022 Budget to Date through March 31st

North Beach Water District

Time: 07:26:28 Date: 04/06/2022

Page: 11

631 Retainage Fund Months: 01 To: 03

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	0.00	0.00	0.0%
-----------------------------	------	------	------	------

580 Retainage Paid	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		
------------------------	------	------	--	--

2022 Budget to Date through March 31st

North Beach Water District

Months: 01 To: 03

Time: 07:26:28 Date: 04/06/2022

Page: 12

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,519,194.00	565,272.76	22.4%	2,428,979.00	414,653.42	17%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	125.00	0.0%	0.00	270.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,519,194.00</u>	<u>565,397.76</u>	<u>22.4%</u>	<u>2,428,979.00</u>	<u>414,923.42</u>	<u>17.1%</u>