

2022 Budget to Date through April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 1

401 Operations Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
001 Operational Revenue				
343 41 00 00 Base Rate Revenue	1,733,119.00	554,386.38	1,178,732.62	32.0%
000 Base Rate	1,733,119.00	554,386.38	1,178,732.62	32.0%
343 42 00 00 Water Sales Revenue	596,875.00	130,735.85	466,139.15	21.9%
001 Metered Water Sales	596,875.00	130,735.85	466,139.15	21.9%
343 47 00 00 New Account Fees	10,000.00	4,006.30	5,993.70	40.1%
002 New Account Fees	10,000.00	4,006.30	5,993.70	40.1%
343 43 00 00 Lien Fees	0.00	805.69	(805.69)	0.0%
343 46 00 00 Late Fees	0.00	16,037.08	(16,037.08)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	960.00	64,040.00	1.5%
003 Delinquent & Lock Off Fees	65,000.00	17,802.77	47,197.23	27.4%
001 Operational Revenue	2,404,994.00	706,931.30	1,698,062.70	29.4%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	5,000.00	418.51	4,581.49	8.4%
361 11 00 01 Lien Interest	0.00	0.00	0.00	0.0%
000 Bank Interest	5,000.00	418.51	4,581.49	8.4%
343 44 00 00 Connection Fees	100,000.00	25,400.00	74,600.00	25.4%
001 Connection Fees	100,000.00	25,400.00	74,600.00	25.4%
343 45 00 00 Control Valves	6,500.00	1,131.97	5,368.03	17.4%
343 45 00 01 Backflow Prevention	0.00	1,485.62	(1,485.62)	0.0%
343 45 00 02 Service Removal	0.00	0.00	0.00	0.0%
343 45 00 03 Backflow Testing	0.00	266.00	(266.00)	0.0%
004 Customer Service Charges	6,500.00	2,883.59	3,616.41	44.4%
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%
002 Non-Operational Revenue	111,500.00	28,702.10	82,797.90	25.7%

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	1,700.00	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	450.00	(450.00)	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 April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 2

401 Operations

Months: 01 To: 04

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

360 Misc. Revenues

000 Surplus Income	1,700.00	780.00	920.00	45.9%
367 11 00 00 Good Neighbor Program	1,000.00	339.20	660.80	33.9%
001 Good Neighbor	1,000.00	339.20	660.80	33.9%
360 Misc. Revenues	2,700.00	1,119.20	1,580.80	41.5%

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:	2,519,194.00	736,752.60	1,782,441.40	29.2%
-----------------------	---------------------	-------------------	---------------------	--------------

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

003 Field Salary

534 02 10 00 Field Wages - Regular	296,000.00	100,258.59	195,741.41	33.9%
000 Wages - Regular	296,000.00	100,258.59	195,741.41	33.9%
534 02 10 01 Field Wages - Overtime	40,000.00	8,694.91	31,305.09	21.7%
001 Wages - Overtime	40,000.00	8,694.91	31,305.09	21.7%
534 02 20 00 Field PFML	0.00	660.32	(660.32)	0.0%
534 02 21 01 Field - Health Insurance	130,000.00	10,256.57	119,743.43	7.9%
534 02 22 01 Field - Dental Insurance	0.00	525.12	(525.12)	0.0%
534 02 23 01 Field - Life Insurance	0.00	103.60	(103.60)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01 Field VEBA	0.00	1,636.20	(1,636.20)	0.0%
534 02 26 01 Field - Medicare District	0.00	1,578.15	(1,578.15)	0.0%
534 02 27 01 Field - PERS District	0.00	11,713.91	(11,713.91)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	787.67	(787.67)	0.0%
534 02 29 01 Field - L&I District	0.00	2,266.49	(2,266.49)	0.0%
002 Taxes & Benefits	130,000.00	29,528.03	100,471.97	22.7%
003 Field Salary	466,000.00	138,481.53	327,518.47	29.7%

004 Common Expense

534 03 32 00 Vehicle - Fuel	0.00	3,882.40	(3,882.40)	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 April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 3

401 Operations Months: 01 To: 04

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	4,546.41	21,453.59	17.5%
534 03 42 00	Cell Phones	7,000.00	2,119.54	4,880.46	30.3%
001 Cellular Phones		7,000.00	2,119.54	4,880.46	30.3%
534 03 48 08	Equipment Rental - Field	1,200.00	365.00	835.00	30.4%
002 Equipment Rental		1,200.00	365.00	835.00	30.4%
534 03 35 00	Tools & Equipment	15,000.00	1,276.31	13,723.69	8.5%
003 Equipment & Tools		15,000.00	1,276.31	13,723.69	8.5%
534 02 35 00	Safety Equipment	7,500.00	675.33	6,824.67	9.0%
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	1,726.85	5,773.15	23.0%
534 03 48 09	Parts & Supplies	60,000.00	18,642.56	41,357.44	31.1%
005 Parts & Supplies		60,000.00	18,642.56	41,357.44	31.1%
534 03 47 00	Garbage & Locates	2,000.00	876.55	1,123.45	43.8%
006 Other Common Expense		2,000.00	876.55	1,123.45	43.8%
004 Common Expense		118,700.00	29,553.22	89,146.78	24.9%

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	7,927.88	18,072.12	30.5%
001 Distribution Lines		26,000.00	7,927.88	18,072.12	30.5%
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	18,797.34	30,202.66	38.4%

006 Production Expense

534 05 32 00	Electricity	43,000.00	12,109.51	30,890.49	28.2%
000 Electricity		43,000.00	12,109.51	30,890.49	28.2%
534 06 48 00	Treatment Plant Maintenance	15,000.00	3,607.36	11,392.64	24.0%
001 Treatment Maintenance		15,000.00	3,607.36	11,392.64	24.0%

2022 Budget to Date through April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 4

401 Operations Months: 01 To: 04

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	29,978.16	25,021.84	54.5%
	003 Treatment Parts	55,000.00	29,978.16	25,021.84	54.5%
534 05 48 01	Water Quality Testing	9,000.00	1,627.50	7,372.50	18.1%
	004 Water Testing	9,000.00	1,627.50	7,372.50	18.1%
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	6,374.85	2,625.15	70.8%
	006 Generator Maintenance	9,000.00	6,374.85	2,625.15	70.8%
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	188,000.00	68,101.63	119,898.37	36.2%

007 Admin Salary

534 01 10 00	Wages - Office	265,000.00	87,368.24	177,631.76	33.0%
	000 Office Wages	265,000.00	87,368.24	177,631.76	33.0%
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	342.17	(342.17)	0.0%
534 01 21 01	Admin - Health Insurance	95,000.00	18,364.86	76,635.14	19.3%
534 01 22 01	Admin - Dental Insurance	0.00	466.65	(466.65)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	133.60	(133.60)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	1,269.00	(1,269.00)	0.0%
534 01 26 01	Admin - Medicare District	0.00	1,245.68	(1,245.68)	0.0%
534 01 27 01	Admin - PERS District	0.00	9,220.85	(9,220.85)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	684.96	(684.96)	0.0%
534 01 29 01	Admin - L&I District	0.00	435.41	(435.41)	0.0%
	002 Taxes & Benefits	95,000.00	32,163.18	62,836.82	33.9%
	007 Admin Salary	360,000.00	119,531.42	240,468.58	33.2%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	1,353.67	5,646.33	19.3%
	000 Office Supplies	7,000.00	1,353.67	5,646.33	19.3%
534 10 35 00	Computer Expense	20,000.00	1,257.77	18,742.23	6.3%
534 10 35 01	Software Expense	0.00	2,049.65	(2,049.65)	0.0%
534 10 42 01	Website	0.00	0.00	0.00	0.0%

2022 Budget to Date through April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 5

401 Operations Months: 01 To: 04

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

008 Office Expense

001 Computers & Software	20,000.00	3,307.42	16,692.58	16.5%
534 10 31 01 Billing Expenses	24,000.00	0.00	24,000.00	0.0%
534 10 31 02 Postage & Deliveries	0.00	5,389.26	(5,389.26)	0.0%
534 10 31 03 Bill Processing	0.00	2,199.88	(2,199.88)	0.0%
534 10 49 02 Technical Expense	0.00	0.00	0.00	0.0%
002 Billing Expense	24,000.00	7,589.14	16,410.86	31.6%
534 10 42 00 Telephones	4,000.00	1,332.91	2,667.09	33.3%
003 Telephones	4,000.00	1,332.91	2,667.09	33.3%
534 10 42 03 Internet	5,000.00	1,503.94	3,496.06	30.1%
004 Internet	5,000.00	1,503.94	3,496.06	30.1%
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	1,081.79	2,918.21	27.0%
006 Equipment Rental - Office	4,000.00	1,081.79	2,918.21	27.0%
534 10 42 02 Security Monitoring	600.00	227.40	372.60	37.9%
007 Security Monitoring	600.00	227.40	372.60	37.9%
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%
008 Office Expense	67,100.00	16,511.27	50,588.73	24.6%

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	5,000.00	(5,000.00)	0.0%
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
534 07 41 02 Legal Services	10,000.00	1,919.25	8,080.75	19.2%
001 Legal Services	10,000.00	1,919.25	8,080.75	19.2%
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	7,468.35	9,531.65	43.9%
003 Financial Services & Fees	17,000.00	7,468.35	9,531.65	43.9%
534 07 41 04 Other Professional Services	7,000.00	848.30	6,151.70	12.1%
534 07 41 07 Janitorial Services	0.00	520.00	(520.00)	0.0%
004 Other Professional Service	7,000.00	1,368.30	5,631.70	19.5%
009 Professional Services	68,000.00	15,755.90	52,244.10	23.2%

2022 Budget to Date through April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 6

401 Operations

Months: 01 To: 04

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	6,670.60	3,329.40	66.7%
002 Employee Education & Travel	10,000.00	6,670.60	3,329.40	66.7%
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	35,930.46	(35,930.46)	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	41,237.68	98,762.32	29.5%
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	1,536.00	40,464.00	3.7%
534 10 25 01 VEBA Benefit Commissioners	0.00	12,000.00	(12,000.00)	0.0%
006 Commissioner Compensation	42,000.00	13,536.00	28,464.00	32.2%
534 10 49 09 Good Neighbor Program	1,000.00	344.23	655.77	34.4%
007 Good Neighbor Program	1,000.00	344.23	655.77	34.4%
010 Other Expenses	264,500.00	66,206.88	198,293.12	25.0%
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 April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 7

401 Operations Months: 01 To: 04

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%
	011 Debt Services	520,679.00	0.00	520,679.00	0.0%

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	38,775.47	16,224.53	70.5%
	001 Distribution System Upgrade	55,000.00	38,775.47	16,224.53	70.5%
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%
	012 Capital Improvements	95,000.00	38,870.31	56,129.69	40.9%

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%
	016 Non Budgeted Board Approved Projects	0.00	355.32	(355.32)	0.0%

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 April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 8

401 Operations Months: 01 To: 04

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	83.23	(83.23)	0.0%
-------------------------------	------	-------	---------	------

999 Ending Cash	0.00	83.23	(83.23)	0.0%
-----------------	------	-------	---------	------

Fund Expenditures:	2,428,979.00	558,060.18	1,870,918.82	23.0%
--------------------	--------------	------------	--------------	-------

Fund Excess/(Deficit):	90,215.00	178,692.42		
------------------------	-----------	------------	--	--

2022 Budget to Date through April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 9

403 DWSRF Loan Fund Months: 01 To: 04

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 April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 10

630 Deposit Fund		Months: 01 To: 04			
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 April 30th

North Beach Water District

Time: 08:15:19 Date: 05/03/2022

Page: 11

631 Retainage Fund Months: 01 To: 04

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 April 30th

North Beach Water District

Months: 01 To: 04

Time: 08:15:19 Date: 05/03/2022

Page: 12

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,519,194.00	736,752.60	29.2%	2,428,979.00	558,060.18	23%
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%
	2,519,194.00	736,877.60	29.3%	2,428,979.00	558,330.18	23.0%