

2021 Budget to Date through August 31st

North Beach Water District

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401 Operations Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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001 Operational Revenue

343 41 00 00	Base Rate Revenue	1,659,000.00	1,074,593.92	584,406.08	64.8%
000 Base Rate		1,659,000.00	1,074,593.92	584,406.08	64.8%
343 42 00 00	Water Sales Revenue	482,000.00	266,339.53	215,660.47	55.3%
001 Metered Water Sales		482,000.00	266,339.53	215,660.47	55.3%
343 47 00 00	New Account Fees	10,000.00	7,120.39	2,879.61	71.2%
002 New Account Fees		10,000.00	7,120.39	2,879.61	71.2%
343 43 00 00	Lien Fees	0.00	1,434.99	(1,434.99)	0.0%
343 46 00 00	Late Fees	0.00	2,184.50	(2,184.50)	0.0%
343 46 00 01	Lock Off Fees	65,000.00	240.00	64,760.00	0.4%
003 Delinquent & Lock Off Fees		65,000.00	3,859.49	61,140.51	5.9%
001 Operational Revenue		2,216,000.00	1,351,913.33	864,086.67	61.0%

002 Non-Operational Revenue

361 11 00 00	Interest Revenue	10,000.00	830.27	9,169.73	8.3%
361 11 00 01	Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest		10,000.00	890.27	9,109.73	8.9%
343 44 00 00	Connection Fees	75,000.00	120,900.00	(45,900.00)	161.2%
001 Connection Fees		75,000.00	120,900.00	(45,900.00)	161.2%
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	1,759.77	4,240.23	29.3%
343 45 00 01	Backflow Prevention	0.00	2,417.36	(2,417.36)	0.0%
343 45 00 02	Service Removal	0.00	700.00	(700.00)	0.0%
343 45 00 03	Backflow Testing	0.00	684.00	(684.00)	0.0%
004 Customer Service Charges		6,000.00	5,561.13	438.87	92.7%
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%
002 Non-Operational Revenue		91,000.00	127,381.40	(36,381.40)	140.0%

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%
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	1,045.00	(1,045.00)	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	630.00	(630.00)	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	1,695.00	(195.00)	113.0%
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367 11 00 00	Good Neighbor Program	1,000.00	789.76	210.24	79.0%
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001 Good Neighbor	1,000.00	789.76	210.24	79.0%
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360 Misc. Revenues	2,500.00	2,484.76	15.24	99.4%
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397 Interfund Transfers

397 00 01 00	Transfer 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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Fund Revenues:	2,309,500.00	1,481,779.49	827,720.51	64.2%
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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	189,338.82	80,661.18	70.1%
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000 Wages - Regular	270,000.00	189,338.82	80,661.18	70.1%
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534 02 10 01	Field Wages - Overtime	37,000.00	16,146.10	20,853.90	43.6%
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001 Wages - Overtime	37,000.00	16,146.10	20,853.90	43.6%
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534 02 20 00	Field PFML	0.00	344.24	(344.24)	0.0%
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534 02 21 01	Field - Health Insurance	135,000.00	25,504.61	109,495.39	18.9%
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534 02 22 01	Field - Dental Insurance	0.00	858.56	(858.56)	0.0%
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534 02 23 01	Field - Life Insurance	0.00	126.60	(126.60)	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	3,068.04	(3,068.04)	0.0%
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534 02 26 01	Field - Medicare District	0.00	2,969.39	(2,969.39)	0.0%
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534 02 27 01	Field - PERS District	0.00	25,892.21	(25,892.21)	0.0%
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534 02 28 01	Field - State Umempl Comp	0.00	587.54	(587.54)	0.0%
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534 02 29 01	Field - L&I District	0.00	4,295.12	(4,295.12)	0.0%
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002 Taxes & Benefits	135,000.00	63,646.31	71,353.69	47.1%
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003 Field Salary	442,000.00	269,131.23	172,868.77	60.9%
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004 Common Expense

534 03 32 00	Vehicle - Fuel	0.00	7,878.69	(7,878.69)	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	531.56	25,468.44	2.0%
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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	1,002.03	(1,002.03)	0.0%
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534 03 48 05	Truck #6 Dennis	0.00	578.80	(578.80)	0.0%
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534 03 48 06	Truck #7 Jon	0.00	1,113.99	(1,113.99)	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	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	13,523.86	12,476.14	52.0%
534 03 42 00	Cell Phones	7,000.00	4,413.89	2,586.11	63.1%
001 Cellular Phones		7,000.00	4,413.89	2,586.11	63.1%
534 03 48 08	Equipment Rental - Field	1,000.00	786.48	213.52	78.6%
002 Equipment Rental		1,000.00	786.48	213.52	78.6%
534 03 35 00	Tools & Equipment	15,000.00	12,020.67	2,979.33	80.1%
003 Equipment & Tools		15,000.00	12,020.67	2,979.33	80.1%
534 02 35 00	Safety Equipment	7,000.00	3,177.93	3,822.07	45.4%
534 02 35 01	Clothing Allowance - Fleming	0.00	500.00	(500.00)	0.0%
534 02 35 02	Clothing Allowance - Benson	0.00	203.53	(203.53)	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	56.85	(56.85)	0.0%
534 02 35 05	Clothing Allowance - Maxey	0.00	435.63	(435.63)	0.0%
004 Safety Equipment & PPE		7,000.00	4,373.94	2,626.06	62.5%
534 03 48 09	Parts & Supplies	48,000.00	55,010.45	(7,010.45)	114.6%
005 Parts & Supplies		48,000.00	55,010.45	(7,010.45)	114.6%
534 03 47 00	Garbage & Locates	2,000.00	1,790.46	209.54	89.5%
006 Other Common Expense		2,000.00	1,790.46	209.54	89.5%
004 Common Expense		106,000.00	91,919.75	14,080.25	86.7%

005 Distribution Expense

534 04 35 00	Meters	16,000.00	13,626.36	2,373.64	85.2%
000 Meters & Boxes		16,000.00	13,626.36	2,373.64	85.2%
534 04 35 02	Distribution Lines	24,000.00	22,737.37	1,262.63	94.7%
001 Distribution Lines		24,000.00	22,737.37	1,262.63	94.7%
534 04 35 06	Contract Labor	5,000.00	0.00	5,000.00	0.0%
002 Contract Labor		5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense		45,000.00	36,363.73	8,636.27	80.8%

006 Production Expense

534 05 32 00	Electricity	41,000.00	26,207.12	14,792.88	63.9%
000 Electricity		41,000.00	26,207.12	14,792.88	63.9%

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006 Production Expense

534 06 48 00	Treatment Plant Maintenance	5,000.00	2,595.12	2,404.88	51.9%
	001 Treatment Maintenance	5,000.00	2,595.12	2,404.88	51.9%
534 05 48 00	Production Maintenance	47,000.00	42,178.00	4,822.00	89.7%
	002 Production Maintenance	47,000.00	42,178.00	4,822.00	89.7%
534 06 31 00	Treatment Plant Parts	25,000.00	38,822.10	(13,822.10)	155.3%
	003 Treatment Parts	25,000.00	38,822.10	(13,822.10)	155.3%
534 05 48 01	Water Quality Testing	8,000.00	5,176.49	2,823.51	64.7%
	004 Water Testing	8,000.00	5,176.49	2,823.51	64.7%
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	120,727.61	16,772.39	87.8%

007 Admin Salary

534 01 10 00	Wages - Office	228,000.00	157,967.08	70,032.92	69.3%
	000 Office Wages	228,000.00	157,967.08	70,032.92	69.3%
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	33,780.62	59,219.38	36.3%
534 01 22 01	Admin - Dental Insurance	0.00	1,175.73	(1,175.73)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	204.80	(204.80)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	2,490.56	(2,490.56)	0.0%
534 01 26 01	Admin - Medicare District	0.00	2,251.66	(2,251.66)	0.0%
534 01 27 01	Admin - PERS District	0.00	19,417.44	(19,417.44)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	463.65	(463.65)	0.0%
534 01 29 01	Admin - L&I District	0.00	729.53	(729.53)	0.0%
	002 Taxes & Benefits	93,000.00	61,175.77	31,824.23	65.8%
	007 Admin Salary	321,000.00	219,142.85	101,857.15	68.3%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	3,816.98	3,183.02	54.5%
	000 Office Supplies	7,000.00	3,816.98	3,183.02	54.5%
534 10 35 00	Computer Expense	15,000.00	4,364.60	10,635.40	29.1%
534 10 35 01	Software Expense	0.00	2,350.20	(2,350.20)	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	6,714.80	8,285.20	44.8%
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	9,867.40	(9,867.40)	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	14,991.01	9,008.99	62.5%
534 10 42 00	Telephones	4,000.00	2,085.90	1,914.10	52.1%
003 Telephones		4,000.00	2,085.90	1,914.10	52.1%
534 10 42 03	Internet	4,000.00	3,553.34	446.66	88.8%
004 Internet		4,000.00	3,553.34	446.66	88.8%
534 10 49 05	Cross Connection	2,000.00	110.00	1,890.00	5.5%
534 10 49 07	Newspapers & Publications	0.00	297.12	(297.12)	0.0%
005 Public Relations / Cross Connection		2,000.00	407.12	1,592.88	20.4%
534 10 45 01	Equipment Rental - Office	4,000.00	2,310.77	1,689.23	57.8%
006 Equipment Rental - Office		4,000.00	2,310.77	1,689.23	57.8%
534 10 42 02	Security Monitoring	500.00	341.10	158.90	68.2%
007 Security Monitoring		500.00	341.10	158.90	68.2%
534 10 49 08	Other Office Expenses	500.00	28.69	471.31	5.7%
008 Other Office Expense		500.00	28.69	471.31	5.7%
008 Office Expense		61,000.00	34,249.71	26,750.29	56.1%

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	7,500.00	(7,500.00)	0.0%
000 Engineering / GIS / Survey Services		15,000.00	8,664.29	6,335.71	57.8%
534 07 41 02	Legal Services	15,000.00	1,032.94	13,967.06	6.9%
001 Legal Services		15,000.00	1,032.94	13,967.06	6.9%
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	13,278.52	3,721.48	78.1%
003 Financial Services & Fees		17,000.00	13,278.52	3,721.48	78.1%
534 07 41 04	Other Professional Services	6,000.00	6,002.56	(2.56)	100.0%
534 07 41 07	Janitorial Services	0.00	2,080.00	(2,080.00)	0.0%
004 Other Professional Service		6,000.00	8,082.56	(2,082.56)	134.7%
009 Professional Services		57,000.00	33,058.31	23,941.69	58.0%

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010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	1,295.06	3,704.94	25.9%
000	Dues & Subscriptions	5,000.00	1,295.06	3,704.94	25.9%
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	4,539.49	5,460.51	45.4%
002	Employee Education & Travel	10,000.00	4,539.49	5,460.51	45.4%
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	70,340.11	(70,340.11)	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	81,563.64	43,436.36	65.3%
534 10 49 15	Other Services Expense	500.00	153.05	346.95	30.6%
005	Other Expense	500.00	153.05	346.95	30.6%
534 10 10 00	Commissioner Compensation	42,000.00	3,328.00	38,672.00	7.9%
534 10 25 01	VEBA Benefit Commissioners	0.00	24,000.00	(24,000.00)	0.0%
006	Commissioner Compensation	42,000.00	27,328.00	14,672.00	65.1%
534 10 49 09	Good Neighbor Program	1,000.00	798.76	201.24	79.9%
007	Good Neighbor Program	1,000.00	798.76	201.24	79.9%
010	Other Expenses	249,500.00	175,628.00	73,872.00	70.4%

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%
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%

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011 Debt Services

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	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%
011 Debt Services	538,732.00	121,221.86	417,510.14	22.5%

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	43,612.19	36,387.81	54.5%
001 Distribution System Upgrade	80,000.00	43,612.19	36,387.81	54.5%
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	2,960.64	7,039.36	29.6%
003 North Wellfield Pilot Study	10,000.00	2,960.64	7,039.36	29.6%
012 Capital Improvements	150,000.00	82,275.86	67,724.14	54.9%

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

594 Capital Expenditures

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

999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(744.09)	744.09	0.0%
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401 Operations Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Cash

999 Ending Cash	0.00	(744.09)	744.09	0.0%
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Fund Expenditures:	2,132,732.00	1,199,723.45	933,008.55	56.3%
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Fund Excess/(Deficit):	176,768.00	282,056.04
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403 DWSRF Loan Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 03 00	Transfers-Out -To General Fund	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	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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630 Deposit Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
386 Deposits Collected					
389 10 00 01 Utility Deposits	0.00	685.00	(685.00)	0.0%	
386 Deposits Collected	0.00	685.00	(685.00)	0.0%	
Fund Revenues:	0.00	685.00	(685.00)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
586 Utility Deposits Paid					
589 10 00 00 Deposit Refunds	0.00	453.64	(453.64)	0.0%	
586 Utility Deposits Paid	0.00	453.64	(453.64)	0.0%	
Fund Expenditures:	0.00	453.64	(453.64)	0.0%	
Fund Excess/(Deficit):	0.00	231.36			

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631 Retainage Fund			Months: 01 To: 08		
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		

2021 Budget to Date through August 31st

North Beach Water District

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,309,500.00	1,481,779.49	64.2%	2,132,732.00	1,199,723.45	56%
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	453.64	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,309,500.00</u>	<u>1,482,464.49</u>	<u>64.2%</u>	<u>2,132,732.00</u>	<u>1,200,177.09</u>	<u>56.3%</u>