

2021 Budget to Date through November 30th

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	1,479,347.31	179,652.69	89.2%
000 Base Rate	1,659,000.00	1,479,347.31	179,652.69	89.2%
343 42 00 00 Water Sales Revenue	482,000.00	408,897.03	73,102.97	84.8%
001 Metered Water Sales	482,000.00	408,897.03	73,102.97	84.8%
343 47 00 00 New Account Fees	10,000.00	10,852.09	(852.09)	108.5%
002 New Account Fees	10,000.00	10,852.09	(852.09)	108.5%
343 43 00 00 Lien Fees	0.00	1,631.39	(1,631.39)	0.0%
343 46 00 00 Late Fees	0.00	8,490.41	(8,490.41)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	1,600.00	63,400.00	2.5%
003 Delinquent & Lock Off Fees	65,000.00	11,721.80	53,278.20	18.0%
001 Operational Revenue	2,216,000.00	1,910,818.23	305,181.77	86.2%

002 Non-Operational Revenue

361 11 00 00 Interest Revenue	10,000.00	1,114.98	8,885.02	11.1%
361 11 00 01 Lien Interest	0.00	60.00	(60.00)	0.0%
000 Bank Interest	10,000.00	1,174.98	8,825.02	11.7%
343 44 00 00 Connection Fees	75,000.00	142,600.00	(67,600.00)	190.1%
001 Connection Fees	75,000.00	142,600.00	(67,600.00)	190.1%
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	3,364.53	(3,364.53)	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	912.00	(912.00)	0.0%
004 Customer Service Charges	6,000.00	7,116.30	(1,116.30)	118.6%
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	150,921.28	(59,921.28)	165.8%

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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	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	1,400.00	(1,400.00)	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	750.00	(750.00)	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	2,285.00	(785.00)	152.3%
367 11 00 00	Good Neighbor Program	1,000.00	1,030.26	(30.26)	103.0%
001 Good Neighbor		1,000.00	1,030.26	(30.26)	103.0%
360 Misc. Revenues		2,500.00	3,315.26	(815.26)	132.6%

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	2,065,054.77	244,445.23	89.4%
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	Amt Budgeted	Expenditures	Remaining	
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003 Field Salary

534 02 10 00	Field Wages - Regular	270,000.00	259,078.75	10,921.25	96.0%
000 Wages - Regular		270,000.00	259,078.75	10,921.25	96.0%
534 02 10 01	Field Wages - Overtime	37,000.00	22,361.60	14,638.40	60.4%
001 Wages - Overtime		37,000.00	22,361.60	14,638.40	60.4%
534 02 20 00	Field PFML	0.00	677.85	(677.85)	0.0%
534 02 21 01	Field - Health Insurance	135,000.00	36,041.57	98,958.43	26.7%
534 02 22 01	Field - Dental Insurance	0.00	1,252.40	(1,252.40)	0.0%
534 02 23 01	Field - Life Insurance	0.00	202.20	(202.20)	0.0%
534 02 24 01	Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01	Field VEBA	0.00	4,029.60	(4,029.60)	0.0%
534 02 26 01	Field - Medicare District	0.00	4,069.31	(4,069.31)	0.0%
534 02 27 01	Field - PERS District	0.00	33,877.14	(33,877.14)	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	86,948.15	48,051.85	64.4%
003 Field Salary		442,000.00	368,388.50	73,611.50	83.3%

004 Common Expense

534 03 32 00	Vehicle - Fuel	0.00	11,459.20	(11,459.20)	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	1,210.00	(1,210.00)	0.0%
534 03 48 04	Truck #5 Jacob	0.00	1,061.57	(1,061.57)	0.0%

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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	1,201.19	(1,201.19)	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	17,952.26	8,047.74	69.0%
534 03 42 00 Cell Phones	7,000.00	6,003.54	996.46	85.8%
001 Cellular Phones	7,000.00	6,003.54	996.46	85.8%
534 03 48 08 Equipment Rental - Field	1,000.00	1,056.48	(56.48)	105.6%
002 Equipment Rental	1,000.00	1,056.48	(56.48)	105.6%
534 03 35 00 Tools & Equipment	15,000.00	15,428.77	(428.77)	102.9%
003 Equipment & Tools	15,000.00	15,428.77	(428.77)	102.9%
534 02 35 00 Safety Equipment	7,000.00	4,910.25	2,089.75	70.1%
534 02 35 01 Clothing Allowance - Fleming	0.00	500.00	(500.00)	0.0%
534 02 35 02 Clothing Allowance - Benson	0.00	470.91	(470.91)	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	500.00	(500.00)	0.0%
534 02 35 05 Clothing Allowance - Maxey	0.00	435.63	(435.63)	0.0%
004 Safety Equipment & PPE	7,000.00	6,816.79	183.21	97.4%
534 03 48 09 Parts & Supplies	48,000.00	66,374.70	(18,374.70)	138.3%
005 Parts & Supplies	48,000.00	66,374.70	(18,374.70)	138.3%
534 03 47 00 Garbage & Locates	2,000.00	2,401.24	(401.24)	120.1%
006 Other Common Expense	2,000.00	2,401.24	(401.24)	120.1%
004 Common Expense	106,000.00	116,033.78	(10,033.78)	109.5%
005 Distribution Expense				
534 04 35 00 Meters	16,000.00	16,854.23	(854.23)	105.3%
000 Meters & Boxes	16,000.00	16,854.23	(854.23)	105.3%
534 04 35 02 Distribution Lines	24,000.00	23,385.92	614.08	97.4%
001 Distribution Lines	24,000.00	23,385.92	614.08	97.4%
534 04 35 06 Contract Labor	5,000.00	811.03	4,188.97	16.2%
002 Contract Labor	5,000.00	811.03	4,188.97	16.2%
005 Distribution Expense	45,000.00	41,051.18	3,948.82	91.2%

006 Production Expense

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006 Production Expense

534 05 32 00	Electricity	41,000.00	37,173.32	3,826.68	90.7%
	000 Electricity	41,000.00	37,173.32	3,826.68	90.7%
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	45,020.32	(20,020.32)	180.1%
	003 Treatment Parts	25,000.00	45,020.32	(20,020.32)	180.1%
534 05 48 01	Water Quality Testing	8,000.00	6,841.49	1,158.51	85.5%
	004 Water Testing	8,000.00	6,841.49	1,158.51	85.5%
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	6,132.09	367.91	94.3%
	006 Generator Maintenance	6,500.00	6,132.09	367.91	94.3%
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	141,398.50	(3,898.50)	102.8%

007 Admin Salary

534 01 10 00	Wages - Office	228,000.00	219,165.91	8,834.09	96.1%
	000 Office Wages	228,000.00	219,165.91	8,834.09	96.1%
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	46,318.17	46,681.83	49.8%
534 01 22 01	Admin - Dental Insurance	0.00	1,599.57	(1,599.57)	0.0%
534 01 23 01	Admin - Life Insurance	0.00	305.00	(305.00)	0.0%
534 01 24 01	Admin - Aflac	0.00	0.00	0.00	0.0%
534 01 25 01	Admin - VEBA	0.00	3,424.52	(3,424.52)	0.0%
534 01 26 01	Admin - Medicare District	0.00	3,122.19	(3,122.19)	0.0%
534 01 27 01	Admin - PERS District	0.00	25,477.44	(25,477.44)	0.0%
534 01 28 01	Admin - State Unempl Comp	0.00	625.40	(625.40)	0.0%
534 01 29 01	Admin - L&I District	0.00	974.61	(974.61)	0.0%
	002 Taxes & Benefits	93,000.00	82,508.68	10,491.32	88.7%
	007 Admin Salary	321,000.00	301,674.59	19,325.41	94.0%

008 Office Expense

534 10 31 00	Office Supplies	7,000.00	4,966.52	2,033.48	71.0%
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008 Office Expense

000 Office Supplies	7,000.00	4,966.52	2,033.48	71.0%
534 10 35 00 Computer Expense	15,000.00	17,282.34	(2,282.34)	115.2%
534 10 35 01 Software Expense	0.00	2,560.42	(2,560.42)	0.0%
534 10 42 01 Website	0.00	0.00	0.00	0.0%
001 Computers & Software	15,000.00	19,842.76	(4,842.76)	132.3%
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	15,307.52	(15,307.52)	0.0%
534 10 31 03 Bill Processing	0.00	4,519.27	(4,519.27)	0.0%
534 10 49 02 Technical Expense	0.00	0.00	0.00	0.0%
002 Billing Expense	24,000.00	20,929.41	3,070.59	87.2%
534 10 42 00 Telephones	4,000.00	2,881.41	1,118.59	72.0%
003 Telephones	4,000.00	2,881.41	1,118.59	72.0%
534 10 42 03 Internet	4,000.00	4,906.58	(906.58)	122.7%
004 Internet	4,000.00	4,906.58	(906.58)	122.7%
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	3,154.52	845.48	78.9%
006 Equipment Rental - Office	4,000.00	3,154.52	845.48	78.9%
534 10 42 02 Security Monitoring	500.00	955.19	(455.19)	191.0%
007 Security Monitoring	500.00	955.19	(455.19)	191.0%
534 10 49 08 Other Office Expenses	500.00	140.73	359.27	28.1%
008 Other Office Expense	500.00	140.73	359.27	28.1%
008 Office Expense	61,000.00	58,288.94	2,711.06	95.6%

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	2,742.94	12,257.06	18.3%
001 Legal Services	15,000.00	2,742.94	12,257.06	18.3%
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	18,747.82	(1,747.82)	110.3%
003 Financial Services & Fees	17,000.00	18,747.82	(1,747.82)	110.3%
534 07 41 04 Other Professional Services	6,000.00	6,842.95	(842.95)	114.0%

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009 Professional Services

534 07 41 07	Janitorial Services	0.00	2,860.00	(2,860.00)	0.0%
	004 Other Professional Service	6,000.00	9,702.95	(3,702.95)	161.7%
	009 Professional Services	57,000.00	44,358.00	12,642.00	77.8%

010 Other Expenses

534 10 49 10	Dues, Subscriptions, Membership	5,000.00	1,471.30	3,528.70	29.4%
	000 Dues & Subscriptions	5,000.00	1,471.30	3,528.70	29.4%
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	7,368.49	2,631.51	73.7%
	002 Employee Education & Travel	10,000.00	7,368.49	2,631.51	73.7%
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	98,825.99	(98,825.99)	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	110,049.52	14,950.48	88.0%
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	4,736.00	37,264.00	11.3%
534 10 25 01	VEBA Benefit Commissioners	0.00	33,000.00	(33,000.00)	0.0%
	006 Commissioner Compensation	42,000.00	37,736.00	4,264.00	89.8%
534 10 49 09	Good Neighbor Program	1,000.00	964.76	35.24	96.5%
	007 Good Neighbor Program	1,000.00	964.76	35.24	96.5%
	010 Other Expenses	249,500.00	218,050.29	31,449.71	87.4%

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%

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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	36,423.03	23,576.97	60.7%
002 Vernon Avenue Extension Project	60,000.00	36,423.03	23,576.97	60.7%
594 34 63 03 North Wellfield Pilot Study	10,000.00	3,348.30	6,651.70	33.5%
003 North Wellfield Pilot Study	10,000.00	3,348.30	6,651.70	33.5%
012 Capital Improvements	150,000.00	92,932.65	57,067.35	62.0%

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	10,245.52	(10,245.52)	0.0%
000 Unbudgeted Projects	0.00	10,245.52	(10,245.52)	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%

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016 Non Budgeted Board Approved Projects

016 Non Budgeted Board Approved Projects	0.00	10,245.52	(10,245.52)	0.0%
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594 Capital Expenditures

594 34 63 04 Neptune 360 Software Upgrade	25,000.00	12,928.34	12,071.66	51.7%
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594 Capital Expenditures	25,000.00	12,928.34	12,071.66	51.7%
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999 Ending Cash

589 99 00 00 Payroll Clearing	0.00	(738.14)	738.14	0.0%
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999 Ending Cash	0.00	(738.14)	738.14	0.0%
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Fund Expenditures:	2,132,732.00	1,680,704.11	452,027.89	78.8%
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Fund Excess/(Deficit):	176,768.00	384,350.66		
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North Beach Water District

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403 DWSRF Loan Fund Months: 01 To: 11

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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North Beach Water District

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630 Deposit Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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386 Deposits Collected

389 10 00 01 Utility Deposits	0.00	810.00	(810.00) 0.0%
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386 Deposits Collected	0.00	810.00	(810.00) 0.0%
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Fund Revenues:	0.00	810.00	(810.00) 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	588.64	(588.64) 0.0%
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586 Utility Deposits Paid	0.00	588.64	(588.64) 0.0%
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Fund Expenditures:	0.00	588.64	(588.64) 0.0%
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Fund Excess/(Deficit):	0.00	221.36	
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North Beach Water District

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631 Retainage Fund Months: 01 To: 11

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 November 30th

North Beach Water District

Months: 01 To: 11

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,309,500.00	2,065,054.77	89.4%	2,132,732.00	1,680,704.11	79%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	810.00	0.0%	0.00	588.64	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,309,500.00	2,065,864.77	89.5%	2,132,732.00	1,681,292.75	78.8%

2021 Transaction Detail

01/01/2021 To: 12/31/2021

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594 34 63 10 - Unbudgeted Project #1

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo	
04/19/2021	854	Claims	1	6216		Gray & Osborne Inc.	279.66		Chlorination System Design & NWF Treatment Pilot Study	
05/17/2021	1079	Claims	1	6266		Gray & Osborne Inc.	139.83	Chlorination System	Pilot Study And Chlorination System	
05/17/2021	1081	Claims	1	6268		Hach Company	4,081.42		Lab Testing Equipment	
06/21/2021	1425	Claims	1	6352		US Bank	1,367.75	Core & Main - Hwy Repair & 274th - Rick	VISA	
07/19/2021	1650	Claims	1	6386		Gray & Osborne Inc.	69.96	Fiber Optics To SWF	Pilot Study, Fiber Optics & Mileage	
11/22/2021	2727	Claims	1	6594		Gray & Osborne Inc.	1,160.80		Pilot Study & Treatment Plant Fiber Assistance	
11/22/2021	2728	Claims	1	6595		Graybar Electrical Company, Inc.	3,146.10		Cut Reel Corning Optical Communications	
							Account YTD:	10,245.52	0.0% Of Budget	
							Account Budget:	0.00		
							Balance:	-10,245.52	0.0% Remaining	