

2021 Budget to Date through December 31st

North Beach Water District

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401 Operations 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,659,000.00	1,615,365.64	43,634.36	97.4%
001 Metered Water Sales	482,000.00	441,336.53	40,663.47	91.6%
002 New Account Fees	10,000.00	12,132.09	(2,132.09)	121.3%
003 Delinquent & Lock Off Fees	65,000.00	16,024.31	48,975.69	24.7%
001 Operational Revenue	2,216,000.00	2,084,858.57	131,141.43	94.1%
000 Bank Interest	10,000.00	1,398.83	8,601.17	14.0%
001 Connection Fees	75,000.00	148,800.00	(73,800.00)	198.4%
002 Surfside Management Contract	0.00	0.00	0.00	0.0%
003 Surfside Reimbursables	0.00	0.00	0.00	0.0%
004 Customer Service Charges	6,000.00	7,590.71	(1,590.71)	126.5%
005 Meeting Room Rent	0.00	30.00	(30.00)	0.0%
002 Non-Operational Revenue	91,000.00	157,819.54	(66,819.54)	173.4%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,500.00	2,345.00	(845.00)	156.3%
001 Good Neighbor	1,000.00	1,103.79	(103.79)	110.4%
360 Misc. Revenues	2,500.00	3,448.79	(948.79)	138.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,309,500.00	2,246,126.90	63,373.10	97.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	270,000.00	283,229.08	(13,229.08)	104.9%
001 Wages - Overtime	37,000.00	25,004.97	11,995.03	67.6%
002 Taxes & Benefits	135,000.00	93,389.47	41,610.53	69.2%
003 Field Salary	442,000.00	401,623.52	40,376.48	90.9%
000 Vehicle Fuel & Maintenance	26,000.00	20,030.66	5,969.34	77.0%
001 Cellular Phones	7,000.00	6,533.88	466.12	93.3%
002 Equipment Rental	1,000.00	1,146.48	(146.48)	114.6%
003 Equipment & Tools	15,000.00	15,917.97	(917.97)	106.1%
004 Safety Equipment & PPE	7,000.00	9,236.50	(2,236.50)	132.0%
005 Parts & Supplies	48,000.00	67,973.67	(19,973.67)	141.6%
006 Other Common Expense	2,000.00	2,414.08	(414.08)	120.7%
004 Common Expense	106,000.00	123,253.24	(17,253.24)	116.3%
000 Meters & Boxes	16,000.00	16,854.23	(854.23)	105.3%
001 Distribution Lines	24,000.00	23,385.92	614.08	97.4%
002 Contract Labor	5,000.00	3,367.60	1,632.40	67.4%
005 Distribution Expense	45,000.00	43,607.75	1,392.25	96.9%
000 Electricity	41,000.00	40,467.92	532.08	98.7%
001 Treatment Maintenance	5,000.00	5,199.78	(199.78)	104.0%
002 Production Maintenance	47,000.00	41,604.23	5,395.77	88.5%
003 Treatment Parts	25,000.00	46,205.40	(21,205.40)	184.8%
004 Water Testing	8,000.00	6,923.99	1,076.01	86.5%
005 Production Parts	5,000.00	3,011.68	1,988.32	60.2%
006 Generator Maintenance	6,500.00	8,083.29	(1,583.29)	124.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	137,500.00	151,496.29	(13,996.29)	110.2%
000 Office Wages	228,000.00	239,091.89	(11,091.89)	104.9%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	93,000.00	90,096.04	2,903.96	96.9%
007 Admin Salary	321,000.00	329,187.93	(8,187.93)	102.6%
000 Office Supplies	7,000.00	5,381.61	1,618.39	76.9%
001 Computers & Software	15,000.00	20,679.54	(5,679.54)	137.9%
002 Billing Expense	24,000.00	22,603.87	1,396.13	94.2%
003 Telephones	4,000.00	3,648.84	351.16	91.2%
004 Internet	4,000.00	5,357.36	(1,357.36)	133.9%
005 Public Relations / Cross Connection	2,000.00	511.82	1,488.18	25.6%
006 Equipment Rental - Office	4,000.00	3,404.26	595.74	85.1%
007 Security Monitoring	500.00	955.19	(455.19)	191.0%
008 Other Office Expense	500.00	140.73	359.27	28.1%
008 Office Expense	61,000.00	62,683.22	(1,683.22)	102.8%
000 Engineering / GIS / Survey Services	15,000.00	11,164.29	3,835.71	74.4%
001 Legal Services	15,000.00	2,742.94	12,257.06	18.3%
002 Accounting Services	4,000.00	2,000.00	2,000.00	50.0%
003 Financial Services & Fees	17,000.00	20,732.78	(3,732.78)	122.0%
004 Other Professional Service	6,000.00	10,011.95	(4,011.95)	166.9%
009 Professional Services	57,000.00	46,651.96	10,348.04	81.8%
000 Dues & Subscriptions	5,000.00	2,243.77	2,756.23	44.9%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	10,000.00	7,633.37	2,366.63	76.3%
003 Liability Insurance	65,000.00	59,950.00	5,050.00	92.2%
004 Taxes, Permits & Audits	125,000.00	119,041.89	5,958.11	95.2%
005 Other Expense	500.00	510.22	(10.22)	102.0%
006 Commissioner Compensation	42,000.00	41,120.00	880.00	97.9%
007 Good Neighbor Program	1,000.00	1,047.26	(47.26)	104.7%
010 Other Expenses	249,500.00	231,546.51	17,953.49	92.8%
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	1,316.00	1,315.79	0.21	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	1,316.00	1,315.79	0.21	100.0%
004 Water Revenue Bond - Principal	165,000.00	230,000.00	(65,000.00)	139.4%
005 Water Revenue Bond - Interest	110,966.00	42,117.50	68,848.50	38.0%
006 DM12-952-121 - Principal	45,957.00	45,956.75	0.25	100.0%
007 DM12-952-121 - Interest	11,030.00	11,029.62	0.38	100.0%
008 DM12-952-129 - Principal	78,938.00	78,938.49	(0.49)	100.0%
009 DM12-952-129 - Interest	18,945.00	18,945.24	(0.24)	100.0%
011 Debt Services	538,732.00	534,882.34	3,849.66	99.3%

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401 Operations 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

000 Budgeted Projects	0.00	0.00	0.00	0.0%
001 Distribution System Upgrade	80,000.00	53,161.32	26,838.68	66.5%
002 Vernon Avenue Extension Project	60,000.00	36,423.03	23,576.97	60.7%
003 North Wellfield Pilot Study	10,000.00	3,919.61	6,080.39	39.2%
012 Capital Improvements	150,000.00	93,503.96	56,496.04	62.3%
000 Unbudgeted Projects	0.00	10,423.18	(10,423.18)	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	10,423.18	(10,423.18)	0.0%
594 Capital Expenditures	25,000.00	12,928.34	12,071.66	51.7%
999 Ending Cash	0.00	(973.50)	973.50	0.0%
Fund Expenditures:	2,132,732.00	2,040,814.74	91,917.26	95.7%
Fund Excess/(Deficit):	176,768.00	205,312.16		

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403 DWSRF Loan Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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		

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630 Deposit Fund		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	810.00	(810.00)	0.0%
Fund Revenues:	0.00	810.00	(810.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	588.64	(588.64)	0.0%
Fund Expenditures:	0.00	588.64	(588.64)	0.0%
Fund Excess/(Deficit):	0.00	221.36		

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631 Retainage Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
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	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			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,309,500.00	2,246,126.90	97.3%	2,132,732.00	2,040,814.74	96%
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%
	<u>2,309,500.00</u>	<u>2,246,936.90</u>	<u>97.3%</u>	<u>2,132,732.00</u>	<u>2,041,403.38</u>	<u>95.7%</u>