

## 2022 Budget to Date through May 31st

North Beach Water District

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401 Operations Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	700,835.76	1,032,283.24	40.4%
001 Metered Water Sales	596,875.00	161,162.91	435,712.09	27.0%
002 New Account Fees	10,000.00	5,446.30	4,553.70	54.5%
003 Delinquent & Lock Off Fees	65,000.00	22,711.77	42,288.23	34.9%
<b>001 Operational Revenue</b>	<b>2,404,994.00</b>	<b>890,156.74</b>	<b>1,514,837.26</b>	<b>37.0%</b>
000 Bank Interest	5,000.00	841.50	4,158.50	16.8%
001 Connection Fees	100,000.00	59,500.00	40,500.00	59.5%
004 Customer Service Charges	6,500.00	3,553.30	2,946.70	54.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>111,500.00</b>	<b>63,894.80</b>	<b>47,605.20</b>	<b>57.3%</b>
308 Beginning Cash	0.00	275,965.00	(275,965.00)	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	1,260.00	440.00	74.1%
001 Good Neighbor	1,000.00	414.70	585.30	41.5%
<b>360 Misc. Revenues</b>	<b>2,700.00</b>	<b>1,674.70</b>	<b>1,025.30</b>	<b>62.0%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Cash	0.00	1,306,005.05	(1,306,005.05)	0.0%
<b>Fund Revenues:</b>	<b>2,519,194.00</b>	<b>2,537,696.29</b>	<b>(18,502.29)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	125,937.87	170,062.13	42.5%
001 Wages - Overtime	40,000.00	11,154.27	28,845.73	27.9%
002 Taxes & Benefits	130,000.00	36,317.98	93,682.02	27.9%
<b>003 Field Salary</b>	<b>466,000.00</b>	<b>173,410.12</b>	<b>292,589.88</b>	<b>37.2%</b>
000 Vehicle Fuel & Maintenance	26,000.00	5,529.78	20,470.22	21.3%
001 Cellular Phones	7,000.00	2,649.29	4,350.71	37.8%
002 Equipment Rental	1,200.00	460.00	740.00	38.3%
003 Equipment & Tools	15,000.00	2,330.15	12,669.85	15.5%
004 Safety Equipment & PPE	7,500.00	1,865.43	5,634.57	24.9%
005 Parts & Supplies	60,000.00	19,225.70	40,774.30	32.0%
006 Other Common Expense	2,000.00	1,069.25	930.75	53.5%
<b>004 Common Expense</b>	<b>118,700.00</b>	<b>33,129.60</b>	<b>85,570.40</b>	<b>27.9%</b>
000 Meters & Boxes	18,000.00	9,772.24	8,227.76	54.3%
001 Distribution Lines	26,000.00	8,127.89	17,872.11	31.3%
002 Contract Labor	5,000.00	1,097.22	3,902.78	21.9%
<b>005 Distribution Expense</b>	<b>49,000.00</b>	<b>18,997.35</b>	<b>30,002.65</b>	<b>38.8%</b>
000 Electricity	43,000.00	15,125.20	27,874.80	35.2%
001 Treatment Maintenance	15,000.00	3,607.36	11,392.64	24.0%
002 Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
003 Treatment Parts	55,000.00	33,798.67	21,201.33	61.5%
004 Water Testing	9,000.00	1,980.50	7,019.50	22.0%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	9,000.00	6,374.85	2,625.15	70.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	188,000.00	75,290.83	112,709.17	40.0%
000 Office Wages	265,000.00	109,715.51	155,284.49	41.4%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	40,142.35	54,857.65	42.3%
007 Admin Salary	360,000.00	149,857.86	210,142.14	41.6%
000 Office Supplies	7,000.00	2,309.95	4,690.05	33.0%
001 Computers & Software	20,000.00	3,364.86	16,635.14	16.8%
002 Billing Expense	24,000.00	9,924.84	14,075.16	41.4%
003 Telephones	4,000.00	2,114.73	1,885.27	52.9%
004 Internet	5,000.00	1,974.57	3,025.43	39.5%
005 Public Relations / Cross Connection	2,000.00	115.00	1,885.00	5.8%
006 Equipment Rental - Office	4,000.00	1,452.64	2,547.36	36.3%
007 Security Monitoring	600.00	227.40	372.60	37.9%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	67,100.00	21,483.99	45,616.01	32.0%
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
001 Legal Services	10,000.00	(2,990.75)	12,990.75	29.9%
002 Accounting Services	4,000.00	0.00	4,000.00	0.0%
003 Financial Services & Fees	17,000.00	9,451.86	7,548.14	55.6%
004 Other Professional Service	7,000.00	1,937.30	5,062.70	27.7%
009 Professional Services	68,000.00	13,398.41	54,601.59	19.7%
000 Dues & Subscriptions	5,000.00	4,321.16	678.84	86.4%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	10,000.00	6,800.05	3,199.95	68.0%
003 Liability Insurance	65,000.00	0.00	65,000.00	0.0%
004 Taxes, Permits & Audits	140,000.00	60,221.35	79,778.65	43.0%
005 Other Expense	500.00	97.21	402.79	19.4%
006 Commissioner Compensation	42,000.00	16,920.00	25,080.00	40.3%
007 Good Neighbor Program	1,000.00	412.73	587.27	41.3%
010 Other Expenses	264,500.00	88,772.50	175,727.50	33.6%
000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	1,053.00	0.00	1,053.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	1,053.00	0.00	1,053.00	0.0%
004 Water Revenue Bond - Principal	170,000.00	0.00	170,000.00	0.0%
005 Water Revenue Bond - Interest	6,780.24	0.00	6,780.24	0.0%
006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
007 DM12-952-121 - Interest	10,341.00	0.00	10,341.00	0.0%
008 DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
009 DM12-952-129 - Interest	17,762.00	0.00	17,762.00	0.0%
011 Debt Services	437,148.24	0.00	437,148.24	0.0%

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401 Operations Months: 01 To: 05

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	55,000.00	44,657.94	10,342.06	81.2%
002 Vernon Avenue Extension Project	30,000.00	0.00	30,000.00	0.0%
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>44,752.78</b>	<b>50,247.22</b>	<b>47.1%</b>
000 Unbudgeted Projects	0.00	4,584.47	(4,584.47)	0.0%
001	0.00	0.00	0.00	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>4,584.47</b>	<b>(4,584.47)</b>	<b>0.0%</b>
591 Debt Service	83,530.76	0.00	83,530.76	0.0%
594 Capital Expenditures	232,000.00	54,460.13	177,539.87	23.5%
999 Ending Cash	0.00	(577.03)	577.03	0.0%
<b>Fund Expenditures:</b>	<b>2,428,979.00</b>	<b>677,561.01</b>	<b>1,751,417.99</b>	<b>27.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>90,215.00</b>	<b>1,860,135.28</b>		

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403 DWSRF Loan Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Cash	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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630 Deposit Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	12,176.58	(12,176.58)	0.0%
386 Deposits Collected	0.00	125.00	(125.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>12,301.58</b>	<b>(12,301.58)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	270.00	(270.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>270.00</b>	<b>(270.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,031.58</b>		

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631 Retainage Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	0.02	(0.02)	0.0%
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.02</b>	<b>(0.02)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.02</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,519,194.00	2,537,696.29	100.7%	2,428,979.00	677,561.01	28%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	12,301.58	0.0%	0.00	270.00	0%
631 Retainage Fund	0.00	0.02	0.0%	0.00	0.00	0%
	<u>2,519,194.00</u>	<u>2,549,997.89</u>	<u>101.2%</u>	<u>2,428,979.00</u>	<u>677,831.01</u>	<u>27.9%</u>