

2022 Budget to Date through June 30th

North Beach Water District

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401 Operations Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	846,288.50	886,830.50	48.8%
001 Metered Water Sales	596,875.00	195,476.86	401,398.14	32.8%
002 New Account Fees	10,000.00	6,646.30	3,353.70	66.5%
003 Delinquent & Lock Off Fees	65,000.00	28,308.60	36,691.40	43.6%
001 Operational Revenue	2,404,994.00	1,076,720.26	1,328,273.74	44.8%
000 Bank Interest	5,000.00	1,766.38	3,233.62	35.3%
001 Connection Fees	100,000.00	75,000.00	25,000.00	75.0%
004 Customer Service Charges	6,500.00	4,307.30	2,192.70	66.3%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	111,500.00	81,073.68	30,426.32	72.7%
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	1,643.64	56.36	96.7%
001 Good Neighbor	1,000.00	506.07	493.93	50.6%
360 Misc. Revenues	2,700.00	2,149.71	550.29	79.6%
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%
Fund Revenues:	2,519,194.00	2,741,913.70	(222,719.70)	108.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	152,293.22	143,706.78	51.5%
001 Wages - Overtime	40,000.00	12,782.06	27,217.94	32.0%
002 Taxes & Benefits	130,000.00	43,089.75	86,910.25	33.1%
003 Field Salary	466,000.00	208,165.03	257,834.97	44.7%
000 Vehicle Fuel & Maintenance	26,000.00	7,081.79	18,918.21	27.2%
001 Cellular Phones	7,000.00	3,191.14	3,808.86	45.6%
002 Equipment Rental	1,200.00	555.00	645.00	46.3%
003 Equipment & Tools	15,000.00	2,418.32	12,581.68	16.1%
004 Safety Equipment & PPE	7,500.00	2,488.14	5,011.86	33.2%
005 Parts & Supplies	60,000.00	27,970.32	32,029.68	46.6%
006 Other Common Expense	2,000.00	1,264.09	735.91	63.2%
004 Common Expense	118,700.00	44,968.80	73,731.20	37.9%
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%
005 Distribution Expense	49,000.00	18,997.35	30,002.65	38.8%
000 Electricity	43,000.00	18,251.73	24,748.27	42.4%
001 Treatment Maintenance	15,000.00	5,938.81	9,061.19	39.6%
002 Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
003 Treatment Parts	55,000.00	36,067.40	18,932.60	65.6%
004 Water Testing	9,000.00	2,933.00	6,067.00	32.6%
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	83,970.04	104,029.96	44.7%
000 Office Wages	265,000.00	132,570.99	132,429.01	50.0%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	48,022.37	46,977.63	50.5%
007 Admin Salary	360,000.00	180,593.36	179,406.64	50.2%
000 Office Supplies	7,000.00	2,751.59	4,248.41	39.3%
001 Computers & Software	20,000.00	4,681.69	15,318.31	23.4%
002 Billing Expense	24,000.00	10,070.92	13,929.08	42.0%
003 Telephones	4,000.00	2,403.47	1,596.53	60.1%
004 Internet	5,000.00	2,399.44	2,600.56	48.0%
005 Public Relations / Cross Connection	2,000.00	572.32	1,427.68	28.6%
006 Equipment Rental - Office	4,000.00	1,748.51	2,251.49	43.7%
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	24,855.34	42,244.66	37.0%
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
001 Legal Services	10,000.00	(2,878.25)	12,878.25	28.8%
002 Accounting Services	4,000.00	0.00	4,000.00	0.0%
003 Financial Services & Fees	17,000.00	9,131.36	7,868.64	53.7%
004 Other Professional Service	7,000.00	6,546.30	453.70	93.5%
009 Professional Services	68,000.00	17,799.41	50,200.59	26.2%
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	8,023.34	1,976.66	80.2%
003 Liability Insurance	65,000.00	0.00	65,000.00	0.0%
004 Taxes, Permits & Audits	140,000.00	69,986.29	70,013.71	50.0%
005 Other Expense	500.00	169.73	330.27	33.9%
006 Commissioner Compensation	42,000.00	20,304.00	21,696.00	48.3%
007 Good Neighbor Program	1,000.00	488.23	511.77	48.8%
010 Other Expenses	264,500.00	103,292.75	161,207.25	39.1%
000 PWTF Loan #117 - Principal	52,632.00	52,631.57	0.43	100.0%
001 PWTF Loan #117 - Interest	1,053.00	1,052.63	0.37	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.57	0.43	100.0%
003 PWTF Loan #129 - Interest	1,053.00	1,052.63	0.37	100.0%
004 Water Revenue Bond - Principal	170,000.00	0.00	170,000.00	0.0%
005 Water Revenue Bond - Interest	6,780.24	3,400.00	3,380.24	50.1%
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	110,768.40	326,379.84	25.3%

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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	55,615.48	(615.48)	101.1%
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%
012 Capital Improvements	95,000.00	55,710.32	39,289.68	58.6%
000 Unbudgeted Projects	0.00	4,584.47	(4,584.47)	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	4,584.47	(4,584.47)	0.0%
591 Debt Service	83,530.76	21,765.38	61,765.38	26.1%
594 Capital Expenditures	232,000.00	54,460.13	177,539.87	23.5%
999 Ending Cash	0.00	(1,272.28)	1,272.28	0.0%
Fund Expenditures:	2,428,979.00	928,658.50	1,500,320.50	38.2%
Fund Excess/(Deficit):	90,215.00	1,813,255.20		

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403 DWSRF Loan Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Cash	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
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 Months: 01 To: 06

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%
Fund Revenues:	0.00	12,301.58	(12,301.58)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	455.00	(455.00)	0.0%
Fund Expenditures:	0.00	455.00	(455.00)	0.0%
Fund Excess/(Deficit):	0.00	11,846.58		

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631 Retainage Fund Months: 01 To: 06

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%
Fund Revenues:	0.00	0.02	(0.02)	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	0.02		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,519,194.00	2,741,913.70	108.8%	2,428,979.00	928,658.50	38%
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	455.00	0%
631 Retainage Fund	0.00	0.02	0.0%	0.00	0.00	0%
	2,519,194.00	2,754,215.30	109.3%	2,428,979.00	929,113.50	38.3%