

2022 Budget to Date through July 31st

North Beach Water District

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401 Operations Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	977,451.11	755,667.89	56.4%
001 Metered Water Sales	596,875.00	226,863.89	370,011.11	38.0%
002 New Account Fees	10,000.00	7,886.30	2,113.70	78.9%
003 Delinquent & Lock Off Fees	65,000.00	31,176.32	33,823.68	48.0%
001 Operational Revenue	2,404,994.00	1,243,377.62	1,161,616.38	51.7%
000 Bank Interest	5,000.00	2,827.21	2,172.79	56.5%
001 Connection Fees	100,000.00	99,800.00	200.00	99.8%
004 Customer Service Charges	6,500.00	4,747.68	1,752.32	73.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	111,500.00	107,374.89	4,125.11	96.3%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	1,735.00	(35.00)	102.1%
001 Good Neighbor	1,000.00	588.57	411.43	58.9%
360 Misc. Revenues	2,700.00	2,323.57	376.43	86.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,519,194.00	1,353,076.08	1,166,117.92	53.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	173,678.26	122,321.74	58.7%
001 Wages - Overtime	40,000.00	16,369.50	23,630.50	40.9%
002 Taxes & Benefits	130,000.00	50,737.36	79,262.64	39.0%
003 Field Salary	466,000.00	240,785.12	225,214.88	51.7%
000 Vehicle Fuel & Maintenance	26,000.00	8,734.49	17,265.51	33.6%
001 Cellular Phones	7,000.00	3,733.78	3,266.22	53.3%
002 Equipment Rental	1,200.00	555.00	645.00	46.3%
003 Equipment & Tools	15,000.00	3,837.16	11,162.84	25.6%
004 Safety Equipment & PPE	7,500.00	2,586.40	4,913.60	34.5%
005 Parts & Supplies	60,000.00	30,360.80	29,639.20	50.6%
006 Other Common Expense	2,000.00	1,618.61	381.39	80.9%
004 Common Expense	118,700.00	51,426.24	67,273.76	43.3%
000 Meters & Boxes	18,000.00	13,170.90	4,829.10	73.2%
001 Distribution Lines	26,000.00	8,897.04	17,102.96	34.2%
002 Contract Labor	5,000.00	1,097.22	3,902.78	21.9%
005 Distribution Expense	49,000.00	23,165.16	25,834.84	47.3%
000 Electricity	43,000.00	21,580.47	21,419.53	50.2%
001 Treatment Maintenance	15,000.00	7,621.82	7,378.18	50.8%
002 Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
003 Treatment Parts	55,000.00	38,324.59	16,675.41	69.7%
004 Water Testing	9,000.00	3,318.00	5,682.00	36.9%
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%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	188,000.00	91,623.98	96,376.02	48.7%
000 Office Wages	265,000.00	154,129.61	110,870.39	58.2%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	56,253.09	38,746.91	59.2%
007 Admin Salary	360,000.00	210,382.70	149,617.30	58.4%
000 Office Supplies	7,000.00	3,276.43	3,723.57	46.8%
001 Computers & Software	20,000.00	5,950.53	14,049.47	29.8%
002 Billing Expense	24,000.00	11,871.82	12,128.18	49.5%
003 Telephones	4,000.00	2,700.83	1,299.17	67.5%
004 Internet	5,000.00	2,834.64	2,165.36	56.7%
005 Public Relations / Cross Connection	2,000.00	572.32	1,427.68	28.6%
006 Equipment Rental - Office	4,000.00	1,965.99	2,034.01	49.1%
007 Security Monitoring	600.00	341.10	258.90	56.9%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	67,100.00	29,513.66	37,586.34	44.0%
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
001 Legal Services	10,000.00	(1,352.75)	11,352.75	13.5%
002 Accounting Services	4,000.00	4,000.00	0.00	100.0%
003 Financial Services & Fees	17,000.00	10,958.65	6,041.35	64.5%
004 Other Professional Service	7,000.00	7,022.35	(22.35)	100.3%
009 Professional Services	68,000.00	25,628.25	42,371.75	37.7%
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	8,163.84	1,836.16	81.6%
003 Liability Insurance	65,000.00	0.00	65,000.00	0.0%
004 Taxes, Permits & Audits	140,000.00	80,797.80	59,202.20	57.7%
005 Other Expense	500.00	169.73	330.27	33.9%
006 Commissioner Compensation	42,000.00	23,944.00	18,056.00	57.0%
007 Good Neighbor Program	1,000.00	579.60	420.40	58.0%
010 Other Expenses	264,500.00	117,976.13	146,523.87	44.6%
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%
000 Budgeted Projects	0.00	0.00	0.00	0.0%

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401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Distribution System Upgrade	55,000.00	60,421.18	(5,421.18)	109.9%
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	60,516.02	34,483.98	63.7%
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	152.98	(152.98)	0.0%
Fund Expenditures:	2,428,979.00	1,042,748.62	1,386,230.38	42.9%
Fund Excess/(Deficit):	90,215.00	310,327.46		

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403 DWSRF Loan Fund	Months: 01 To: 07			
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: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	125.00	(125.00)	0.0%
Fund Revenues:	0.00	125.00	(125.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	580.00	(580.00)	0.0%
Fund Expenditures:	0.00	580.00	(580.00)	0.0%
Fund Excess/(Deficit):	0.00	(455.00)		

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631 Retainage Fund		Months: 01 To: 07			
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	2,519,194.00	1,353,076.08	53.7%	2,428,979.00	1,042,748.62	43%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	125.00	0.0%	0.00	580.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,519,194.00	1,353,201.08	53.7%	2,428,979.00	1,043,328.62	43.0%