

2022 Budget to Date through August 31st

North Beach Water District

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401 Operations Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	1,123,919.31	609,199.69	64.8%
001 Metered Water Sales	596,875.00	269,789.74	327,085.26	45.2%
002 New Account Fees	10,000.00	9,086.30	913.70	90.9%
003 Delinquent & Lock Off Fees	65,000.00	36,103.67	28,896.33	55.5%
001 Operational Revenue	2,404,994.00	1,438,899.02	966,094.98	59.8%
000 Bank Interest	5,000.00	4,768.23	231.77	95.4%
001 Connection Fees	100,000.00	109,700.00	(9,700.00)	109.7%
004 Customer Service Charges	6,500.00	5,373.98	1,126.02	82.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	111,500.00	119,842.21	(8,342.21)	107.5%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	1,880.00	(180.00)	110.6%
001 Good Neighbor	1,000.00	673.07	326.93	67.3%
360 Misc. Revenues	2,700.00	2,553.07	146.93	94.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,519,194.00	1,561,294.30	957,899.70	62.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	198,476.13	97,523.87	67.1%
001 Wages - Overtime	40,000.00	19,843.96	20,156.04	49.6%
002 Taxes & Benefits	130,000.00	57,251.19	72,748.81	44.0%
003 Field Salary	466,000.00	275,571.28	190,428.72	59.1%
000 Vehicle Fuel & Maintenance	26,000.00	9,979.24	16,020.76	38.4%
001 Cellular Phones	7,000.00	4,299.84	2,700.16	61.4%
002 Equipment Rental	1,200.00	881.48	318.52	73.5%
003 Equipment & Tools	15,000.00	4,378.49	10,621.51	29.2%
004 Safety Equipment & PPE	7,500.00	2,641.36	4,858.64	35.2%
005 Parts & Supplies	60,000.00	37,046.57	22,953.43	61.7%
006 Other Common Expense	2,000.00	1,665.46	334.54	83.3%
004 Common Expense	118,700.00	60,892.44	57,807.56	51.3%
000 Meters & Boxes	18,000.00	19,713.56	(1,713.56)	109.5%
001 Distribution Lines	26,000.00	11,847.04	14,152.96	45.6%
002 Contract Labor	5,000.00	1,097.22	3,902.78	21.9%
005 Distribution Expense	49,000.00	32,657.82	16,342.18	66.6%
000 Electricity	43,000.00	25,248.30	17,751.70	58.7%
001 Treatment Maintenance	15,000.00	8,744.31	6,255.69	58.3%
002 Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
003 Treatment Parts	55,000.00	44,364.53	10,635.47	80.7%
004 Water Testing	9,000.00	4,238.00	4,762.00	47.1%
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	
006 Production Expense				
006 Production Expense	188,000.00	103,374.24	84,625.76	55.0%
000 Office Wages	265,000.00	176,220.82	88,779.18	66.5%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	60,982.86	34,017.14	64.2%
007 Admin Salary				
000 Office Supplies	7,000.00	3,765.30	3,234.70	53.8%
001 Computers & Software	20,000.00	6,089.84	13,910.16	30.4%
002 Billing Expense	24,000.00	15,500.93	8,499.07	64.6%
003 Telephones	4,000.00	2,993.02	1,006.98	74.8%
004 Internet	5,000.00	3,269.84	1,730.16	65.4%
005 Public Relations / Cross Connection	2,000.00	572.32	1,427.68	28.6%
006 Equipment Rental - Office	4,000.00	2,352.06	1,647.94	58.8%
007 Security Monitoring	600.00	341.10	258.90	56.9%
008 Other Office Expense	500.00	27.15	472.85	5.4%
008 Office Expense				
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
001 Legal Services	10,000.00	(1,325.75)	11,325.75	13.3%
002 Accounting Services	4,000.00	4,000.00	0.00	100.0%
003 Financial Services & Fees	17,000.00	12,860.84	4,139.16	75.7%
004 Other Professional Service	7,000.00	7,336.25	(336.25)	104.8%
009 Professional Services				
000 Dues & Subscriptions	5,000.00	4,381.16	618.84	87.6%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	10,000.00	8,320.13	1,679.87	83.2%
003 Liability Insurance	65,000.00	69,289.00	(4,289.00)	106.6%
004 Taxes, Permits & Audits	140,000.00	90,873.72	49,126.28	64.9%
005 Other Expense	500.00	169.73	330.27	33.9%
006 Commissioner Compensation	42,000.00	27,328.00	14,672.00	65.1%
007 Good Neighbor Program	1,000.00	662.10	337.90	66.2%
010 Other Expenses				
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				
000 Budgeted Projects	0.00	0.00	0.00	0.0%

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401 Operations Months: 01 To: 08

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	55,256.33	176,743.67	23.8%
999 Ending Cash	0.00	(554.93)	554.93	0.0%
Fund Expenditures:	2,428,979.00	1,225,841.87	1,203,137.13	50.5%
Fund Excess/(Deficit):	90,215.00	335,452.43		

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403 DWSRF Loan Fund	Months: 01 To: 08			
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: 08		
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: 08			
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	1,561,294.30	62.0%	2,428,979.00	1,225,841.87	50%
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	1,561,419.30	62.0%	2,428,979.00	1,226,421.87	50.5%