

## 2022 Budget to Date through September 30th

North Beach Water District

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401 Operations Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	1,266,024.84	467,094.16	73.0%
001 Metered Water Sales	596,875.00	328,136.67	268,738.33	55.0%
002 New Account Fees	10,000.00	10,466.30	(466.30)	104.7%
003 Delinquent & Lock Off Fees	65,000.00	39,881.67	25,118.33	61.4%
<b>001 Operational Revenue</b>	<b>2,404,994.00</b>	<b>1,644,509.48</b>	<b>760,484.52</b>	<b>68.4%</b>
000 Bank Interest	5,000.00	7,560.85	(2,560.85)	151.2%
001 Connection Fees	100,000.00	119,000.00	(19,000.00)	119.0%
004 Customer Service Charges	6,500.00	6,240.99	259.01	96.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>111,500.00</b>	<b>132,801.84</b>	<b>(21,301.84)</b>	<b>119.1%</b>
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	2,230.00	(530.00)	131.2%
001 Good Neighbor	1,000.00	750.57	249.43	75.1%
<b>360 Misc. Revenues</b>	<b>2,700.00</b>	<b>2,980.57</b>	<b>(280.57)</b>	<b>110.4%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,519,194.00</b>	<b>1,780,291.89</b>	<b>738,902.11</b>	<b>70.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	219,183.55	76,816.45	74.0%
001 Wages - Overtime	40,000.00	23,675.34	16,324.66	59.2%
002 Taxes & Benefits	130,000.00	63,325.72	66,674.28	48.7%
<b>003 Field Salary</b>	<b>466,000.00</b>	<b>306,184.61</b>	<b>159,815.39</b>	<b>65.7%</b>
000 Vehicle Fuel & Maintenance	26,000.00	11,533.77	14,466.23	44.4%
001 Cellular Phones	7,000.00	4,922.22	2,077.78	70.3%
002 Equipment Rental	1,200.00	1,026.48	173.52	85.5%
003 Equipment & Tools	15,000.00	5,362.06	9,637.94	35.7%
004 Safety Equipment & PPE	7,500.00	2,712.57	4,787.43	36.2%
005 Parts & Supplies	60,000.00	40,000.80	19,999.20	66.7%
006 Other Common Expense	2,000.00	2,074.00	(74.00)	103.7%
<b>004 Common Expense</b>	<b>118,700.00</b>	<b>67,631.90</b>	<b>51,068.10</b>	<b>57.0%</b>
000 Meters & Boxes	18,000.00	19,713.56	(1,713.56)	109.5%
001 Distribution Lines	26,000.00	12,969.53	13,030.47	49.9%
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>33,780.31</b>	<b>15,219.69</b>	<b>68.9%</b>
000 Electricity	43,000.00	29,120.77	13,879.23	67.7%
001 Treatment Maintenance	15,000.00	8,838.72	6,161.28	58.9%
002 Production Maintenance	52,000.00	14,404.25	37,595.75	27.7%
003 Treatment Parts	55,000.00	47,051.65	7,948.35	85.5%
004 Water Testing	9,000.00	4,873.00	4,127.00	54.1%
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	
<b>006 Production Expense</b>				
006 Production Expense	188,000.00	110,663.24	77,336.76	58.9%
000 Office Wages	265,000.00	197,983.46	67,016.54	74.7%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	66,684.70	28,315.30	70.2%
<b>007 Admin Salary</b>	<b>360,000.00</b>	<b>264,668.16</b>	<b>95,331.84</b>	<b>73.5%</b>
000 Office Supplies	7,000.00	4,279.76	2,720.24	61.1%
001 Computers & Software	20,000.00	6,135.88	13,864.12	30.7%
002 Billing Expense	24,000.00	17,796.19	6,203.81	74.2%
003 Telephones	4,000.00	3,288.42	711.58	82.2%
004 Internet	5,000.00	3,705.04	1,294.96	74.1%
005 Public Relations / Cross Connection	2,000.00	572.32	1,427.68	28.6%
006 Equipment Rental - Office	4,000.00	2,569.54	1,430.46	64.2%
007 Security Monitoring	600.00	341.10	258.90	56.9%
008 Other Office Expense	500.00	54.15	445.85	10.8%
<b>008 Office Expense</b>	<b>67,100.00</b>	<b>38,742.40</b>	<b>28,357.60</b>	<b>57.7%</b>
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
001 Legal Services	10,000.00	(988.25)	10,988.25	9.9%
002 Accounting Services	4,000.00	4,000.00	0.00	100.0%
003 Financial Services & Fees	17,000.00	14,494.58	2,505.42	85.3%
004 Other Professional Service	7,000.00	7,703.45	(703.45)	110.0%
<b>009 Professional Services</b>	<b>68,000.00</b>	<b>30,209.78</b>	<b>37,790.22</b>	<b>44.4%</b>
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	9,389.17	610.83	93.9%
003 Liability Insurance	65,000.00	69,289.00	(4,289.00)	106.6%
004 Taxes, Permits & Audits	140,000.00	101,413.21	38,586.79	72.4%
005 Other Expense	500.00	169.73	330.27	33.9%
006 Commissioner Compensation	42,000.00	31,096.00	10,904.00	74.0%
007 Good Neighbor Program	1,000.00	746.60	253.40	74.7%
<b>010 Other Expenses</b>	<b>264,500.00</b>	<b>216,484.87</b>	<b>48,015.13</b>	<b>81.8%</b>
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	45,956.75	0.25	100.0%
007 DM12-952-121 - Interest	10,341.00	10,340.27	0.73	100.0%
008 DM12-952-129 - Principal	78,938.00	78,938.49	(0.49)	100.0%
009 DM12-952-129 - Interest	17,762.00	17,761.16	0.84	100.0%
<b>011 Debt Services</b>	<b>437,148.24</b>	<b>263,765.07</b>	<b>173,383.17</b>	<b>60.3%</b>
000 Budgeted Projects	0.00	0.00	0.00	0.0%

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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	10,117.10	19,882.90	33.7%
003 North Wellfield Pilot Study	10,000.00	7,594.84	2,405.16	75.9%
012 Capital Improvements	95,000.00	78,133.12	16,866.88	82.2%
000 Unbudgeted Projects	0.00	11,353.62	(11,353.62)	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	11,353.62	(11,353.62)	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	(1,367.86)	1,367.86	0.0%
Fund Expenditures:	2,428,979.00	1,497,270.93	931,708.07	61.6%
Fund Excess/(Deficit):	90,215.00	283,020.96		

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403 DWSRF Loan Fund		Months: 01 To: 09		
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: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	125.00	(125.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	580.00	(580.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>580.00</b>	<b>(580.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(455.00)</b>		

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631 Retainage Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Retainage Withheld	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		
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>0.00</b>			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,519,194.00	1,780,291.89	70.7%	2,428,979.00	1,497,270.93	62%
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	1,780,416.89	70.7%	2,428,979.00	1,497,850.93	61.7%