

## 2022 Budget to Date through October 31st

North Beach Water District

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401 Operations Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	1,404,016.01	329,102.99	81.0%
001 Metered Water Sales	596,875.00	379,606.76	217,268.24	63.6%
002 New Account Fees	10,000.00	11,606.30	(1,606.30)	116.1%
003 Delinquent & Lock Off Fees	65,000.00	42,761.67	22,238.33	65.8%
<b>001 Operational Revenue</b>	<b>2,404,994.00</b>	<b>1,837,990.74</b>	<b>567,003.26</b>	<b>76.4%</b>
000 Bank Interest	5,000.00	10,733.19	(5,733.19)	214.7%
001 Connection Fees	100,000.00	128,905.00	(28,905.00)	128.9%
004 Customer Service Charges	6,500.00	6,552.81	(52.81)	100.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>111,500.00</b>	<b>146,191.00</b>	<b>(34,691.00)</b>	<b>131.1%</b>
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	2,580.00	(880.00)	151.8%
001 Good Neighbor	1,000.00	835.94	164.06	83.6%
<b>360 Misc. Revenues</b>	<b>2,700.00</b>	<b>3,415.94</b>	<b>(715.94)</b>	<b>126.5%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,519,194.00</b>	<b>1,987,597.68</b>	<b>531,596.32</b>	<b>78.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	245,005.86	50,994.14	82.8%
001 Wages - Overtime	40,000.00	26,313.45	13,686.55	65.8%
002 Taxes & Benefits	130,000.00	71,298.91	58,701.09	54.8%
<b>003 Field Salary</b>	<b>466,000.00</b>	<b>342,618.22</b>	<b>123,381.78</b>	<b>73.5%</b>
000 Vehicle Fuel & Maintenance	26,000.00	15,307.67	10,692.33	58.9%
001 Cellular Phones	7,000.00	5,545.20	1,454.80	79.2%
002 Equipment Rental	1,200.00	1,026.48	173.52	85.5%
003 Equipment & Tools	15,000.00	5,658.48	9,341.52	37.7%
004 Safety Equipment & PPE	7,500.00	3,890.06	3,609.94	51.9%
005 Parts & Supplies	60,000.00	41,836.44	18,163.56	69.7%
006 Other Common Expense	2,000.00	2,097.54	(97.54)	104.9%
<b>004 Common Expense</b>	<b>118,700.00</b>	<b>75,361.87</b>	<b>43,338.13</b>	<b>63.5%</b>
000 Meters & Boxes	18,000.00	19,713.56	(1,713.56)	109.5%
001 Distribution Lines	26,000.00	13,097.38	12,902.62	50.4%
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>33,908.16</b>	<b>15,091.84</b>	<b>69.2%</b>
000 Electricity	43,000.00	32,999.66	10,000.34	76.7%
001 Treatment Maintenance	15,000.00	8,926.61	6,073.39	59.5%
002 Production Maintenance	52,000.00	28,332.47	23,667.53	54.5%
003 Treatment Parts	55,000.00	45,719.65	9,280.35	83.1%
004 Water Testing	9,000.00	6,060.00	2,940.00	67.3%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	188,000.00	128,413.24	59,586.76	68.3%
000 Office Wages	265,000.00	219,621.28	45,378.72	82.9%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	75,037.69	19,962.31	79.0%
007 Admin Salary	360,000.00	294,658.97	65,341.03	81.8%
000 Office Supplies	7,000.00	4,660.77	2,339.23	66.6%
001 Computers & Software	20,000.00	7,970.16	12,029.84	39.9%
002 Billing Expense	24,000.00	19,724.50	4,275.50	82.2%
003 Telephones	4,000.00	3,583.10	416.90	89.6%
004 Internet	5,000.00	4,137.60	862.40	82.8%
005 Public Relations / Cross Connection	2,000.00	572.32	1,427.68	28.6%
006 Equipment Rental - Office	4,000.00	2,918.80	1,081.20	73.0%
007 Security Monitoring	600.00	341.10	258.90	56.9%
008 Other Office Expense	500.00	248.60	251.40	49.7%
008 Office Expense	67,100.00	44,156.95	22,943.05	65.8%
000 Engineering / GIS / Survey Services	30,000.00	5,000.00	25,000.00	16.7%
001 Legal Services	10,000.00	(358.25)	10,358.25	3.6%
002 Accounting Services	4,000.00	4,000.00	0.00	100.0%
003 Financial Services & Fees	17,000.00	16,958.88	41.12	99.8%
004 Other Professional Service	7,000.00	8,293.20	(1,293.20)	118.5%
009 Professional Services	68,000.00	33,893.83	34,106.17	49.8%
000 Dues & Subscriptions	5,000.00	4,830.16	169.84	96.6%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	10,000.00	9,523.93	476.07	95.2%
003 Liability Insurance	65,000.00	69,289.00	(4,289.00)	106.6%
004 Taxes, Permits & Audits	140,000.00	111,352.76	28,647.24	79.5%
005 Other Expense	500.00	169.73	330.27	33.9%
006 Commissioner Compensation	42,000.00	34,736.00	7,264.00	82.7%
007 Good Neighbor Program	1,000.00	824.10	175.90	82.4%
010 Other Expenses	264,500.00	230,725.68	33,774.32	87.2%
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%
011 Debt Services	437,148.24	263,765.07	173,383.17	60.3%
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	24,433.26	5,566.74	81.4%
003 North Wellfield Pilot Study	10,000.00	7,594.84	2,405.16	75.9%
012 Capital Improvements	95,000.00	92,449.28	2,550.72	97.3%
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	(127.19)	127.19	0.0%
Fund Expenditures:	2,428,979.00	1,628,199.41	800,779.59	67.0%
Fund Excess/(Deficit):	90,215.00	359,398.27		

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403 DWSRF Loan Fund	Months: 01 To: 10			
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: 10		
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	680.00	(680.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(555.00)</b>		

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631 Retainage Fund		Months: 01 To: 10			
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	1,987,597.68	78.9%	2,428,979.00	1,628,199.41	67%
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	680.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,519,194.00	1,987,722.68	78.9%	2,428,979.00	1,628,879.41	67.1%