

2022 Budget to Date through November 30th

North Beach Water District

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| 401 Operations | | Months: 01 To: 11 | | |
|--|---------------------|---------------------|--------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 000 Base Rate | 1,733,119.00 | 1,542,180.75 | 190,938.25 | 89.0% |
| 001 Metered Water Sales | 596,875.00 | 427,784.10 | 169,090.90 | 71.7% |
| 002 New Account Fees | 10,000.00 | 12,206.30 | (2,206.30) | 122.1% |
| 003 Delinquent & Lock Off Fees | 65,000.00 | 46,761.67 | 18,238.33 | 71.9% |
| 001 Operational Revenue | 2,404,994.00 | 2,028,932.82 | 376,061.18 | 84.4% |
| 000 Bank Interest | 5,000.00 | 14,351.63 | (9,351.63) | 287.0% |
| 001 Connection Fees | 100,000.00 | 132,085.00 | (32,085.00) | 132.1% |
| 004 Customer Service Charges | 6,500.00 | 7,413.44 | (913.44) | 114.1% |
| 005 Meeting Room Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Non-Operational Revenue | 111,500.00 | 153,850.07 | (42,350.07) | 138.0% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 Surplus Income | 1,700.00 | 2,880.00 | (1,180.00) | 169.4% |
| 001 Good Neighbor | 1,000.00 | 913.12 | 86.88 | 91.3% |
| 360 Misc. Revenues | 2,700.00 | 3,793.12 | (1,093.12) | 140.5% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,519,194.00 | 2,186,576.01 | 332,617.99 | 86.8% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Wages - Regular | 296,000.00 | 272,527.96 | 23,472.04 | 92.1% |
| 001 Wages - Overtime | 40,000.00 | 29,057.55 | 10,942.45 | 72.6% |
| 002 Taxes & Benefits | 130,000.00 | 78,121.72 | 51,878.28 | 60.1% |
| 003 Field Salary | 466,000.00 | 379,707.23 | 86,292.77 | 81.5% |
| 000 Vehicle Fuel & Maintenance | 26,000.00 | 17,301.81 | 8,698.19 | 66.5% |
| 001 Cellular Phones | 7,000.00 | 6,168.18 | 831.82 | 88.1% |
| 002 Equipment Rental | 1,200.00 | 1,316.48 | (116.48) | 109.7% |
| 003 Equipment & Tools | 15,000.00 | 5,658.48 | 9,341.52 | 37.7% |
| 004 Safety Equipment & PPE | 7,500.00 | 4,603.61 | 2,896.39 | 61.4% |
| 005 Parts & Supplies | 60,000.00 | 50,501.52 | 9,498.48 | 84.2% |
| 006 Other Common Expense | 2,000.00 | 2,216.58 | (216.58) | 110.8% |
| 004 Common Expense | 118,700.00 | 87,766.66 | 30,933.34 | 73.9% |
| 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% |
| 005 Distribution Expense | 49,000.00 | 33,908.16 | 15,091.84 | 69.2% |
| 000 Electricity | 43,000.00 | 36,667.01 | 6,332.99 | 85.3% |
| 001 Treatment Maintenance | 15,000.00 | 8,926.61 | 6,073.39 | 59.5% |
| 002 Production Maintenance | 52,000.00 | 41,142.17 | 10,857.83 | 79.1% |
| 003 Treatment Parts | 55,000.00 | 49,758.40 | 5,241.60 | 90.5% |
| 004 Water Testing | 9,000.00 | 6,732.00 | 2,268.00 | 74.8% |
| 005 Production Parts | 5,000.00 | 3,697.02 | 1,302.98 | 73.9% |
| 006 Generator Maintenance | 9,000.00 | 6,866.13 | 2,133.87 | 76.3% |
| 007 Other Production / Treatment Expense | 0.00 | 0.00 | 0.00 | 0.0% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|-------------------|-------------------|--------------|
| 006 Production Expense | | | | |
| 006 Production Expense | 188,000.00 | 153,789.34 | 34,210.66 | 81.8% |
| 000 Office Wages | 265,000.00 | 241,008.59 | 23,991.41 | 90.9% |
| 001 GM Surfside Contract Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Taxes & Benefits | 95,000.00 | 84,052.85 | 10,947.15 | 88.5% |
| 007 Admin Salary | 360,000.00 | 325,061.44 | 34,938.56 | 90.3% |
| 000 Office Supplies | 7,000.00 | 5,030.17 | 1,969.83 | 71.9% |
| 001 Computers & Software | 20,000.00 | 16,450.32 | 3,549.68 | 82.3% |
| 002 Billing Expense | 24,000.00 | 21,645.33 | 2,354.67 | 90.2% |
| 003 Telephones | 4,000.00 | 3,906.03 | 93.97 | 97.7% |
| 004 Internet | 5,000.00 | 4,570.16 | 429.84 | 91.4% |
| 005 Public Relations / Cross Connection | 2,000.00 | 572.32 | 1,427.68 | 28.6% |
| 006 Equipment Rental - Office | 4,000.00 | 3,223.08 | 776.92 | 80.6% |
| 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 | 55,987.11 | 11,112.89 | 83.4% |
| 000 Engineering / GIS / Survey Services | 30,000.00 | 5,000.00 | 25,000.00 | 16.7% |
| 001 Legal Services | 10,000.00 | 1,789.25 | 8,210.75 | 17.9% |
| 002 Accounting Services | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 003 Financial Services & Fees | 17,000.00 | 18,925.73 | (1,925.73) | 111.3% |
| 004 Other Professional Service | 7,000.00 | 8,607.10 | (1,607.10) | 123.0% |
| 009 Professional Services | 68,000.00 | 38,322.08 | 29,677.92 | 56.4% |
| 000 Dues & Subscriptions | 5,000.00 | 4,917.66 | 82.34 | 98.4% |
| 001 Commissioner Education & Travel | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 002 Employee Education & Travel | 10,000.00 | 9,609.24 | 390.76 | 96.1% |
| 003 Liability Insurance | 65,000.00 | 69,289.00 | (4,289.00) | 106.6% |
| 004 Taxes, Permits & Audits | 140,000.00 | 121,011.98 | 18,988.02 | 86.4% |
| 005 Other Expense | 500.00 | 504.77 | (4.77) | 101.0% |
| 006 Commissioner Compensation | 42,000.00 | 38,504.00 | 3,496.00 | 91.7% |
| 007 Good Neighbor Program | 1,000.00 | 909.47 | 90.53 | 90.9% |
| 010 Other Expenses | 264,500.00 | 244,746.12 | 19,753.88 | 92.5% |
| 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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401 Operations Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 | 33,096.86 | (3,096.86) | 110.3% |
| 003 North Wellfield Pilot Study | 10,000.00 | 7,594.84 | 2,405.16 | 75.9% |
| 012 Capital Improvements | 95,000.00 | 101,112.88 | (6,112.88) | 106.4% |
| 000 Unbudgeted Projects | 0.00 | 47,837.45 | (47,837.45) | 0.0% |
| 001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 016 Non Budgeted Board Approved Projects | 0.00 | 47,837.45 | (47,837.45) | 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 | (737.70) | 737.70 | 0.0% |
| Fund Expenditures: | 2,428,979.00 | 1,808,287.55 | 620,691.45 | 74.4% |
| Fund Excess/(Deficit): | 90,215.00 | 378,288.46 | | |

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| 403 DWSRF Loan Fund | | Months: 01 To: 11 | | |
|-------------------------------|--------------|-------------------|-------------|-------------|
| 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: 11 | | |
|-------------------------------|--------------|-------------------|-----------------|-------------|
| 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 | 680.00 | (680.00) | 0.0% |
| Fund Expenditures: | 0.00 | 680.00 | (680.00) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | (555.00) | | |

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| 631 Retainage Fund | | Months: 01 To: 11 | | | |
|-------------------------------|--------------|-------------------|-------------|-------------|--|
| 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 | 2,186,576.01 | 86.8% | 2,428,979.00 | 1,808,287.55 | 74% |
| 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 | 2,186,701.01 | 86.8% | 2,428,979.00 | 1,808,967.55 | 74.5% |