

2022 Budget to Date through December 31st

North Beach Water District

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401 Operations 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,733,119.00	1,684,567.09	48,551.91	97.2%
001 Metered Water Sales	596,875.00	460,845.21	136,029.79	77.2%
002 New Account Fees	10,000.00	12,626.30	(2,626.30)	126.3%
003 Delinquent & Lock Off Fees	65,000.00	50,361.67	14,638.33	77.5%
001 Operational Revenue	2,404,994.00	2,208,400.27	196,593.73	91.8%
000 Bank Interest	5,000.00	23,285.21	(18,285.21)	465.7%
001 Connection Fees	100,000.00	135,185.00	(35,185.00)	135.2%
004 Customer Service Charges	6,500.00	7,980.60	(1,480.60)	122.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	111,500.00	166,450.81	(54,950.81)	149.3%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	2,940.00	(1,240.00)	172.9%
001 Good Neighbor	1,000.00	982.62	17.38	98.3%
360 Misc. Revenues	2,700.00	3,922.62	(1,222.62)	145.3%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,519,194.00	2,378,773.70	140,420.30	94.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	296,000.00	298,955.13	(2,955.13)	101.0%
001 Wages - Overtime	40,000.00	31,061.00	8,939.00	77.7%
002 Taxes & Benefits	130,000.00	84,751.64	45,248.36	65.2%
003 Field Salary	466,000.00	414,767.77	51,232.23	89.0%
000 Vehicle Fuel & Maintenance	26,000.00	20,012.68	5,987.32	77.0%
001 Cellular Phones	7,000.00	6,789.16	210.84	97.0%
002 Equipment Rental	1,200.00	1,461.48	(261.48)	121.8%
003 Equipment & Tools	15,000.00	6,360.20	8,639.80	42.4%
004 Safety Equipment & PPE	7,500.00	5,436.41	2,063.59	72.5%
005 Parts & Supplies	60,000.00	53,224.19	6,775.81	88.7%
006 Other Common Expense	2,000.00	2,407.78	(407.78)	120.4%
004 Common Expense	118,700.00	95,691.90	23,008.10	80.6%
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	39,744.24	3,255.76	92.4%
001 Treatment Maintenance	15,000.00	11,712.31	3,287.69	78.1%
002 Production Maintenance	52,000.00	46,758.62	5,241.38	89.9%
003 Treatment Parts	55,000.00	52,977.40	2,022.60	96.3%
004 Water Testing	9,000.00	7,562.89	1,437.11	84.0%
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	
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006 Production Expense

006 Production Expense	188,000.00	169,318.61	18,681.39	90.1%
000 Office Wages	265,000.00	264,319.56	680.44	99.7%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	95,000.00	91,782.07	3,217.93	96.6%
007 Admin Salary	360,000.00	356,101.63	3,898.37	98.9%
000 Office Supplies	7,000.00	6,098.59	901.41	87.1%
001 Computers & Software	20,000.00	16,582.83	3,417.17	82.9%
002 Billing Expense	24,000.00	24,175.48	(175.48)	100.7%
003 Telephones	4,000.00	4,387.42	(387.42)	109.7%
004 Internet	5,000.00	5,002.72	(2.72)	100.1%
005 Public Relations / Cross Connection	2,000.00	572.32	1,427.68	28.6%
006 Equipment Rental - Office	4,000.00	3,440.56	559.44	86.0%
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	60,849.62	6,250.38	90.7%
000 Engineering / GIS / Survey Services	30,000.00	9,525.00	20,475.00	31.8%
001 Legal Services	10,000.00	3,356.75	6,643.25	33.6%
002 Accounting Services	4,000.00	4,000.00	0.00	100.0%
003 Financial Services & Fees	17,000.00	20,616.84	(3,616.84)	121.3%
004 Other Professional Service	7,000.00	8,979.52	(1,979.52)	128.3%
009 Professional Services	68,000.00	46,478.11	21,521.89	68.4%
000 Dues & Subscriptions	5,000.00	4,917.66	82.34	98.4%
001 Commissioner Education & Travel	1,000.00	655.00	345.00	65.5%
002 Employee Education & Travel	10,000.00	9,940.50	59.50	99.4%
003 Liability Insurance	65,000.00	69,289.00	(4,289.00)	106.6%
004 Taxes, Permits & Audits	140,000.00	138,234.07	1,765.93	98.7%
005 Other Expense	500.00	504.77	(4.77)	101.0%
006 Commissioner Compensation	42,000.00	41,888.00	112.00	99.7%
007 Good Neighbor Program	1,000.00	986.65	13.35	98.7%
010 Other Expenses	264,500.00	266,415.65	(1,915.65)	100.7%
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	170,000.00	0.00	100.0%
005 Water Revenue Bond - Interest	6,780.24	6,800.00	(19.76)	100.3%
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	437,165.07	(16.83)	100.0%
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	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	49,121.83	(49,121.83)	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	49,121.83	(49,121.83)	0.0%
591 Debt Service	83,530.76	83,530.76	0.00	100.0%
594 Capital Expenditures	232,000.00	61,867.65	170,132.35	26.7%
999 Ending Cash	0.00	(1,380.18)	1,380.18	0.0%
Fund Expenditures:	2,428,979.00	2,174,949.46	254,029.54	89.5%
Fund Excess/(Deficit):	90,215.00	203,824.24		

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403 DWSRF Loan Fund	01/01/2022 To: 12/31/2022			
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		01/01/2022 To: 12/31/2022		
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		01/01/2022 To: 12/31/2022			
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	2,378,773.70	94.4%	2,428,979.00	2,174,949.46	90%
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	2,378,898.70	94.4%	2,428,979.00	2,175,629.46	89.6%