

## 2023 Budget to Date through January 31st

North Beach Water District

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401 Operations Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Operational Revenue**

343 41 00 00 Base Rate Revenue	1,786,656.00	150,843.76	1,635,812.24	8.4%
000 Base Rate	1,786,656.00	150,843.76	1,635,812.24	8.4%
343 42 00 00 Water Sales Revenue	524,718.00	31,828.77	492,889.23	6.1%
001 Metered Water Sales	524,718.00	31,828.77	492,889.23	6.1%
343 47 00 00 New Account Fees	10,000.00	767.72	9,232.28	7.7%
002 New Account Fees	10,000.00	767.72	9,232.28	7.7%
343 43 00 00 Lien Fees	0.00	624.50	(624.50)	0.0%
343 46 00 00 Late Fees	0.00	4,230.00	(4,230.00)	0.0%
343 46 00 01 Lock Off Fees	65,000.00	480.00	64,520.00	0.7%
003 Delinquent & Lock Off Fees	65,000.00	5,334.50	59,665.50	8.2%
<b>001 Operational Revenue</b>	<b>2,386,374.00</b>	<b>188,774.75</b>	<b>2,197,599.25</b>	<b>7.9%</b>

**002 Non-Operational Revenue**

361 11 00 00 Interest Revenue	5,000.00	0.00	5,000.00	0.0%
361 11 00 01 Lien Interest	0.00	9.52	(9.52)	0.0%
000 Bank Interest	5,000.00	9.52	4,990.48	0.2%
343 44 00 00 Connection Fees	100,000.00	6,300.00	93,700.00	6.3%
001 Connection Fees	100,000.00	6,300.00	93,700.00	6.3%
343 45 00 00 Control Valves	7,000.00	532.85	6,467.15	7.6%
343 45 00 01 Backflow Prevention	0.00	293.70	(293.70)	0.0%
343 45 00 02 Service Removal	0.00	110.50	(110.50)	0.0%
343 45 00 03 Backflow Testing	0.00	0.00	0.00	0.0%
004 Customer Service Charges	7,000.00	937.05	6,062.95	13.4%
362 40 00 00 Meeting Room Rent	0.00	0.00	0.00	0.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>112,000.00</b>	<b>7,246.57</b>	<b>104,753.43</b>	<b>6.5%</b>

**308 Beginning Cash**

308 31 00 00 Reserved Beginning Balance	275,965.00	0.00	275,965.00	0.0%
<b>308 Beginning Cash</b>	<b>275,965.00</b>	<b>0.00</b>	<b>275,965.00</b>	<b>0.0%</b>

**340 Charges For Services**

343 40 00 02 Ilwaco Management Agreement	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**360 Misc. Revenues**

369 10 00 00 Surplus Revenue	1,700.00	0.00	1,700.00	0.0%
369 91 00 00 Miscellaneous Income	0.00	0.00	0.00	0.0%

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	Amt Budgeted	Revenues	Remaining	
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#### 360 Misc. Revenues

369 91 00 01 NSF Fees Collected	0.00	120.00	(120.00)	0.0%
369 91 00 02 After Hours Fee	0.00	0.00	0.00	0.0%
369 91 00 03 Water Availability Fee	0.00	0.00	0.00	0.0%
369 91 00 04 Tampering Fee	0.00	0.00	0.00	0.0%
388 00 00 00 Prior Year Reimb - IRS	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	120.00	1,580.00	7.1%
367 11 00 00 Good Neighbor Program	1,000.00	107.50	892.50	10.8%
001 Good Neighbor	1,000.00	107.50	892.50	10.8%
360 Misc. Revenues	2,700.00	227.50	2,472.50	8.4%

#### 397 Interfund Transfers

397 00 01 00 Tranfer In From 403	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

#### 999 Ending Cash

308 51 00 00 Cash At Begining Of Year	0.00	1,785,794.29	(1,785,794.29)	0.0%
999 Ending Cash	0.00	1,785,794.29	(1,785,794.29)	0.0%

Fund Revenues:	2,777,039.00	1,982,043.11	794,995.89	71.4%
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	Amt Budgeted	Expenditures	Remaining	
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#### 003 Field Salary

534 02 10 00 Field Wages - Regular	324,000.00	28,842.39	295,157.61	8.9%
000 Wages - Regular	324,000.00	28,842.39	295,157.61	8.9%
534 02 10 01 Field Wages - Overtime	45,000.00	2,664.08	42,335.92	5.9%
001 Wages - Overtime	45,000.00	2,664.08	42,335.92	5.9%
534 02 20 00 Field PFML	0.00	322.79	(322.79)	0.0%
534 02 21 01 Field - Health Insurance	122,000.00	2,804.50	119,195.50	2.3%
534 02 22 01 Field - Dental Insurance	0.00	155.72	(155.72)	0.0%
534 02 23 01 Field - Life Insurance	0.00	25.80	(25.80)	0.0%
534 02 24 01 Field - Aflac	0.00	0.00	0.00	0.0%
534 02 25 01 Field VEBA	0.00	1,000.00	(1,000.00)	0.0%
534 02 26 01 Field - Medicare District	0.00	456.42	(456.42)	0.0%
534 02 27 01 Field - PERS District	0.00	3,411.83	(3,411.83)	0.0%
534 02 28 01 Field - State Umempl Comp	0.00	364.58	(364.58)	0.0%
534 02 29 01 Field - L&I District	0.00	544.55	(544.55)	0.0%
002 Taxes & Benefits	122,000.00	9,086.19	112,913.81	7.4%
003 Field Salary	491,000.00	40,592.66	450,407.34	8.3%

#### 004 Common Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining
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004 Common Expense

534 03 32 00	Vehicle - Fuel	0.00	813.39	(813.39)	0.0%
534 03 46 00	Vehicle - Insurance	0.00	0.00	0.00	0.0%
534 03 48 00	Vehicle Repairs & Parts	40,000.00	0.00	40,000.00	0.0%
534 03 48 01	Truck #4 Austin	0.00	0.00	0.00	0.0%
534 03 48 04	Truck #5 Aaron	0.00	0.00	0.00	0.0%
534 03 48 05	Truck #6 Dennis	0.00	0.00	0.00	0.0%
534 03 48 06	Truck #7 Jon	0.00	418.78	(418.78)	0.0%
534 03 48 07	Truck #8 Josh	0.00	0.00	0.00	0.0%
534 03 48 10	Trailers	0.00	0.00	0.00	0.0%
534 03 48 11	Dump Truck	0.00	0.00	0.00	0.0%
534 03 48 12	Back Hoe	0.00	0.00	0.00	0.0%
534 03 48 13	Excavator	0.00	0.00	0.00	0.0%
534 03 48 14	Truck #10 Rick	0.00	0.00	0.00	0.0%
534 03 49 00	Vehicle Licenses	0.00	0.00	0.00	0.0%

	000 Vehicle Fuel & Maintenance	40,000.00	1,232.17	38,767.83	3.1%
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534 03 42 00	Cell Phones	7,500.00	624.39	6,875.61	8.3%
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	001 Cellular Phones	7,500.00	624.39	6,875.61	8.3%
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534 03 48 08	Equipment Rental - Field	1,800.00	290.00	1,510.00	16.1%
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	002 Equipment Rental	1,800.00	290.00	1,510.00	16.1%
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534 03 35 00	Tools & Equipment	20,000.00	1,007.85	18,992.15	5.0%
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	003 Equipment & Tools	20,000.00	1,007.85	18,992.15	5.0%
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534 02 35 00	Safety Equipment	10,000.00	0.00	10,000.00	0.0%
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534 02 35 01	Clothing Allowance - Fleming	0.00	0.00	0.00	0.0%
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534 02 35 02	Clothing Allowance - Benson	0.00	0.00	0.00	0.0%
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534 02 35 03	Clothing Allowance - Christman	0.00	0.00	0.00	0.0%
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534 02 35 04	Clothing Allowance - Schweizer	0.00	0.00	0.00	0.0%
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534 02 35 05	Clothing Allowance - Maxey	0.00	0.00	0.00	0.0%
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	004 Safety Equipment & PPE	10,000.00	0.00	10,000.00	0.0%
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534 03 48 09	Parts & Supplies	70,000.00	5,966.14	64,033.86	8.5%
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	005 Parts & Supplies	70,000.00	5,966.14	64,033.86	8.5%
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534 03 47 00	Garbage & Locates	2,000.00	195.16	1,804.84	9.8%
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	006 Other Common Expense	2,000.00	195.16	1,804.84	9.8%
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	004 Common Expense	151,300.00	9,315.71	141,984.29	6.2%
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005 Distribution Expense

534 04 35 00	Meters	22,000.00	0.00	22,000.00	0.0%
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	000 Meters & Boxes	22,000.00	0.00	22,000.00	0.0%
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534 04 35 02	Distribution Lines	32,000.00	(6,413.59)	38,413.59	20.0%
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	001 Distribution Lines	32,000.00	(6,413.59)	38,413.59	20.0%
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534 04 35 06	Contract Labor	5,000.00	0.00	5,000.00	0.0%
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005 Distribution Expense

002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
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005 Distribution Expense	59,000.00	(6,413.59)	65,413.59	10.9%
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006 Production Expense

534 05 32 00 Electricity	45,000.00	3,302.76	41,697.24	7.3%
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000 Electricity	45,000.00	3,302.76	41,697.24	7.3%
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534 06 48 00 Treatment Plant Maintenance	17,000.00	0.00	17,000.00	0.0%
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001 Treatment Maintenance	17,000.00	0.00	17,000.00	0.0%
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534 05 48 00 Production Maintenance	52,000.00	6,733.68	45,266.32	12.9%
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002 Production Maintenance	52,000.00	6,733.68	45,266.32	12.9%
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534 06 31 00 Treatment Plant Parts	65,000.00	3,205.66	61,794.34	4.9%
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003 Treatment Parts	65,000.00	3,205.66	61,794.34	4.9%
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534 05 48 01 Water Quality Testing	10,000.00	207.50	9,792.50	2.1%
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004 Water Testing	10,000.00	207.50	9,792.50	2.1%
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534 05 41 00 Production Parts	5,000.00	0.00	5,000.00	0.0%
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005 Production Parts	5,000.00	0.00	5,000.00	0.0%
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534 06 49 01 Generator Expense	14,000.00	0.00	14,000.00	0.0%
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006 Generator Maintenance	14,000.00	0.00	14,000.00	0.0%
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534 06 49 00 Other Treatment Plant Expenses	0.00	0.00	0.00	0.0%
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007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
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006 Production Expense	208,000.00	13,449.60	194,550.40	6.5%
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007 Admin Salary

534 01 10 00 Wages - Office	292,000.00	22,242.16	269,757.84	7.6%
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000 Office Wages	292,000.00	22,242.16	269,757.84	7.6%
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534 01 10 01 GM Management Agreement	0.00	0.00	0.00	0.0%
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001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
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534 01 20 00 Office - PFML	0.00	322.79	(322.79)	0.0%
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534 01 21 01 Admin - Health Insurance	110,000.00	4,850.66	105,149.34	4.4%
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534 01 22 01 Admin - Dental Insurance	0.00	165.72	(165.72)	0.0%
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534 01 23 01 Admin - Life Insurance	0.00	37.80	(37.80)	0.0%
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534 01 24 01 Admin - Aflac	0.00	0.00	0.00	0.0%
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534 01 25 01 Admin - VEBA	0.00	600.00	(600.00)	0.0%
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534 01 26 01 Admin - Medicare District	0.00	318.72	(318.72)	0.0%
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534 01 27 01 Admin - PERS District	0.00	2,378.33	(2,378.33)	0.0%
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534 01 28 01 Admin - State Unempl Comp	0.00	156.53	(156.53)	0.0%
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534 01 29 01 Admin - L&I District	0.00	171.55	(171.55)	0.0%
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007 Admin Salary

002 Taxes & Benefits	110,000.00	9,002.10	100,997.90	8.2%
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007 Admin Salary	402,000.00	31,244.26	370,755.74	7.8%
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008 Office Expense

534 10 31 00	Office Supplies	7,000.00	198.26	6,801.74	2.8%
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000 Office Supplies	7,000.00	198.26	6,801.74	2.8%
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534 10 35 00	Computer Expense	20,000.00	0.00	20,000.00	0.0%
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534 10 35 01	Software Expense	0.00	2,087.31	(2,087.31)	0.0%
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534 10 42 01	Website	0.00	0.00	0.00	0.0%
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001 Computers & Software	20,000.00	2,087.31	17,912.69	10.4%
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534 10 31 01	Billing Expenses	26,000.00	0.00	26,000.00	0.0%
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534 10 31 02	Postage & Deliveries	0.00	1,112.95	(1,112.95)	0.0%
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534 10 31 03	Bill Processing	0.00	697.45	(697.45)	0.0%
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534 10 49 02	Technical Expense	0.00	0.00	0.00	0.0%
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002 Billing Expense	26,000.00	1,810.40	24,189.60	7.0%
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534 10 42 00	Telephones	4,500.00	349.40	4,150.60	7.8%
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003 Telephones	4,500.00	349.40	4,150.60	7.8%
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534 10 42 03	Internet	5,000.00	435.38	4,564.62	8.7%
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004 Internet	5,000.00	435.38	4,564.62	8.7%
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534 10 49 05	Cross Connection	2,000.00	0.00	2,000.00	0.0%
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534 10 49 07	Newspapers & Publications	0.00	100.65	(100.65)	0.0%
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005 Public Relations / Cross Connection	2,000.00	100.65	1,899.35	5.0%
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534 10 45 01	Equipment Rental - Office	4,000.00	331.58	3,668.42	8.3%
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006 Equipment Rental - Office	4,000.00	331.58	3,668.42	8.3%
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534 10 42 02	Security Monitoring	600.00	113.70	486.30	19.0%
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007 Security Monitoring	600.00	113.70	486.30	19.0%
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534 10 49 08	Other Office Expenses	500.00	0.00	500.00	0.0%
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008 Other Office Expense	500.00	0.00	500.00	0.0%
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008 Office Expense	69,600.00	5,426.68	64,173.32	7.8%
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009 Professional Services

534 07 41 01	Engineering Services	35,000.00	(4,815.00)	39,815.00	13.8%
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534 07 41 05	GIS Project	0.00	0.00	0.00	0.0%
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000 Engineering / GIS / Survey Services	35,000.00	(4,815.00)	39,815.00	13.8%
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534 07 41 02	Legal Services	10,000.00	0.00	10,000.00	0.0%
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001 Legal Services	10,000.00	0.00	10,000.00	0.0%
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534 07 41 03	Accounting Services	6,500.00	0.00	6,500.00	0.0%
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009 Professional Services

002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
534 07 41 06 Dun & Bradstreet Credit Monitoring	0.00	0.00	0.00	0.0%
534 10 49 16 Financial Services & Fees	20,000.00	2,335.82	17,664.18	11.7%
003 Financial Services & Fees	20,000.00	2,335.82	17,664.18	11.7%
534 07 41 04 Other Professional Services	7,500.00	216.05	7,283.95	2.9%
534 07 41 07 Janitorial Services	0.00	260.00	(260.00)	0.0%
004 Other Professional Service	7,500.00	476.05	7,023.95	6.3%
009 Professional Services	79,000.00	(2,003.13)	81,003.13	2.5%

010 Other Expenses

534 10 49 10 Dues, Subscriptions, Membership	7,000.00	4,252.89	2,747.11	60.8%
000 Dues & Subscriptions	7,000.00	4,252.89	2,747.11	60.8%
534 10 43 05 Auto & Mileage - Commissioner	0.00	0.00	0.00	0.0%
534 10 49 13 Education & Travel - Commissioner	1,000.00	0.00	1,000.00	0.0%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
534 10 43 04 Auto & Mileage - Employee	0.00	0.00	0.00	0.0%
534 10 49 14 Education & Travel - Employee	12,000.00	363.70	11,636.30	3.0%
002 Employee Education & Travel	12,000.00	363.70	11,636.30	3.0%
534 10 46 00 Liability Insurance	75,000.00	0.00	75,000.00	0.0%
534 10 46 01 Insurance Deductible	0.00	0.00	0.00	0.0%
003 Liability Insurance	75,000.00	0.00	75,000.00	0.0%
534 10 41 01 Taxes, Permits & Audits	140,000.00	65.00	139,935.00	0.0%
534 10 44 00 Filing & Recording Fees	0.00	76.00	(76.00)	0.0%
534 10 44 01 Property Taxes	0.00	0.00	0.00	0.0%
534 10 44 02 Excise Tax	0.00	9,589.46	(9,589.46)	0.0%
534 10 49 12 Operating Permit DOH	0.00	0.00	0.00	0.0%
004 Taxes, Permits & Audits	140,000.00	9,730.46	130,269.54	7.0%
534 10 49 15 Other Services Expense	500.00	0.00	500.00	0.0%
005 Other Expense	500.00	0.00	500.00	0.0%
534 10 10 00 Commissioner Compensation	42,000.00	384.00	41,616.00	0.9%
534 10 25 01 VEBA Benefit Commissioners	0.00	3,000.00	(3,000.00)	0.0%
006 Commissioner Compensation	42,000.00	3,384.00	38,616.00	8.1%
534 10 49 09 Good Neighbor Program	1,000.00	69.50	930.50	7.0%
007 Good Neighbor Program	1,000.00	69.50	930.50	7.0%
010 Other Expenses	278,500.00	17,800.55	260,699.45	6.4%

011 Debt Services

591 34 72 00 PWTF Loan #117 Principal	52,632.00	0.00	52,632.00	0.0%
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011 Debt Services

000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
592 34 83 00 PWTF Loan #117 Interest	789.00	0.00	789.00	0.0%
001 PWTF Loan #117 - Interest	789.00	0.00	789.00	0.0%
591 34 72 01 PWTF Loan #129 Principal	52,632.00	0.00	52,632.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
592 34 83 01 PWTF Loan #129 Interest	789.00	0.00	789.00	0.0%
003 PWTF Loan #129 - Interest	789.00	0.00	789.00	0.0%
591 34 72 04 2013 Water Revenue Bond Principal	0.00	0.00	0.00	0.0%
004 Water Revenue Bond - Principal	0.00	0.00	0.00	0.0%
592 34 83 02 2013 Water Revenue Bond Interest	0.00	0.00	0.00	0.0%
005 Water Revenue Bond - Interest	0.00	0.00	0.00	0.0%
591 34 72 03 DM12-952-121 Principal	45,957.00	0.00	45,957.00	0.0%
006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
592 34 83 03 DM12-592-121 Interest	9,651.00	0.00	9,651.00	0.0%
007 DM12-952-121 - Interest	9,651.00	0.00	9,651.00	0.0%
591 34 72 05 DM12-952-129 - Principal	78,939.00	0.00	78,939.00	0.0%
008 DM12-952-129 - Principal	78,939.00	0.00	78,939.00	0.0%
592 34 83 04 DM12-952-129 - Interest	16,578.00	0.00	16,578.00	0.0%
009 DM12-952-129 - Interest	16,578.00	0.00	16,578.00	0.0%
<b>011 Debt Services</b>	<b>257,967.00</b>	<b>0.00</b>	<b>257,967.00</b>	<b>0.0%</b>

012 Capital Improvements

594 34 63 00 Budgeted Projects	0.00	0.00	0.00	0.0%
000 Budgeted Projects	0.00	0.00	0.00	0.0%
594 34 63 01 Distribution System Upgrade	40,000.00	25,054.32	14,945.68	62.6%
001 Distribution System Upgrade	40,000.00	25,054.32	14,945.68	62.6%
594 34 63 02 Vernon Avenue Extension Project	0.00	0.00	0.00	0.0%
002 Vernon Avenue Extension Project	0.00	0.00	0.00	0.0%
594 34 63 03 North Wellfield Pilot Study	0.00	0.00	0.00	0.0%
003 North Wellfield Pilot Study	0.00	0.00	0.00	0.0%
<b>012 Capital Improvements</b>	<b>40,000.00</b>	<b>25,054.32</b>	<b>14,945.68</b>	<b>62.6%</b>

016 Non Budgeted Board Approved Projects

594 34 63 10 Unbudgeted Project #1	0.00	0.00	0.00	0.0%
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## 2023 Budget to Date through January 31st

North Beach Water District

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401 Operations

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining
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016 Non Budgeted Board Approved Projects

000 Unbudgeted Projects	0.00	0.00	0.00 0.0%
594 34 63 11 Unbudgeted Project #2	0.00	0.00	0.00 0.0%
001	0.00	0.00	0.00 0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

591 Debt Service

591 34 72 06 2021 Water Revenue Bond Principal	220,000.00	0.00	220,000.00 0.0%
592 34 83 05 2021 Water Revenue Bond Interest	43,131.00	0.00	43,131.00 0.0%
<b>591 Debt Service</b>	<b>263,131.00</b>	<b>0.00</b>	<b>263,131.00 0.0%</b>

594 Capital Expenditures

594 34 63 04 Neptune 360 Software Upgrade	15,000.00	0.00	15,000.00 0.0%
594 34 63 05 Antenna System Project	30,000.00	0.00	30,000.00 0.0%
594 34 63 06 Equipment Upgrade - Boring Machine	0.00	0.00	0.00 0.0%
594 34 63 07 Emergency Management Equipment	0.00	0.00	0.00 0.0%
594 34 63 08 Water System Plan	110,000.00	0.00	110,000.00 0.0%
<b>594 Capital Expenditures</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00 0.0%</b>

999 Ending Cash

508 80 00 00 Cash At End Of Year	0.00	0.00	0.00 0.0%
589 99 00 00 Payroll Clearing	0.00	1,879.14	(1,879.14) 0.0%
<b>999 Ending Cash</b>	<b>0.00</b>	<b>1,879.14</b>	<b>(1,879.14) 0.0%</b>

<b>Fund Expenditures:</b>	<b>2,454,498.00</b>	<b>136,346.20</b>	<b>2,318,151.80 5.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>322,541.00</b>	<b>1,845,696.91</b>	
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## 2023 Budget to Date through January 31st

North Beach Water District

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403 DWSRF Loan Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Cash

308 31 00 01 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Cash	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 03 00 Transfers-Out -To General Fund	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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North Beach Water District

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630 Deposit Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Cash

308 21 00 01 Estimated Beginning Balance	0.00	11,621.58	(11,621.58)	0.0%
308 Beginning Cash	0.00	11,621.58	(11,621.58)	0.0%

### 386 Deposits Collected

389 10 00 01 Utility Deposits	0.00	0.00	0.00	0.0%
386 Deposits Collected	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	11,621.58	(11,621.58)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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### 586 Utility Deposits Paid

589 10 00 00 Deposit Refunds	0.00	85.00	(85.00)	0.0%
586 Utility Deposits Paid	0.00	85.00	(85.00)	0.0%

Fund Expenditures:	0.00	85.00	(85.00)	0.0%
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Fund Excess/(Deficit):	0.00	11,536.58		
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## 2023 Budget to Date through January 31st

North Beach Water District

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631 Retainage Fund Months: 01 To: 01

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Cash

308 21 00 02 Estimated Beginning Balance	0.00	0.02	(0.02)	0.0%
308 Beginning Cash	0.00	0.02	(0.02)	0.0%

### 380 Retainage Withheld

389 20 00 02 Retainage Withheld	0.00	0.00	0.00	0.0%
380 Retainage Withheld	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.02	(0.02)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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### 580 Retainage Paid

589 20 00 02 Retainage Paid	0.00	0.00	0.00	0.0%
580 Retainage Paid	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.02		
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North Beach Water District

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,777,039.00	1,982,043.11	71.4%	2,454,498.00	136,346.20	6%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	11,621.58	0.0%	0.00	85.00	0%
631 Retainage Fund	0.00	0.02	0.0%	0.00	0.00	0%
	2,777,039.00	1,993,664.71	71.8%	2,454,498.00	136,431.20	5.6%