

2023 Budget to Date through February 28th

North Beach Water District

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| 401 Operations | | 01/01/2023 To: 12/31/2023 | | |
|--|---------------------|---------------------------|---------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 000 Base Rate | 1,786,656.00 | 294,606.86 | 1,492,049.14 | 16.5% |
| 001 Metered Water Sales | 524,718.00 | 66,398.85 | 458,319.15 | 12.7% |
| 002 New Account Fees | 10,000.00 | 1,380.00 | 8,620.00 | 13.8% |
| 003 Delinquent & Lock Off Fees | 65,000.00 | 10,034.50 | 54,965.50 | 15.4% |
| 001 Operational Revenue | 2,386,374.00 | 372,420.21 | 2,013,953.79 | 15.6% |
| 000 Bank Interest | 5,000.00 | 4,935.98 | 64.02 | 98.7% |
| 001 Connection Fees | 100,000.00 | 10,650.00 | 89,350.00 | 10.7% |
| 004 Customer Service Charges | 7,000.00 | 2,013.10 | 4,986.90 | 28.8% |
| 005 Meeting Room Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Non-Operational Revenue | 112,000.00 | 17,599.08 | 94,400.92 | 15.7% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 Surplus Income | 1,700.00 | 280.00 | 1,420.00 | 16.5% |
| 001 Good Neighbor | 1,000.00 | 181.00 | 819.00 | 18.1% |
| 360 Misc. Revenues | 2,700.00 | 461.00 | 2,239.00 | 17.1% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,501,074.00 | 390,480.29 | 2,110,593.71 | 15.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Wages - Regular | 324,000.00 | 54,874.17 | 269,125.83 | 16.9% |
| 001 Wages - Overtime | 45,000.00 | 4,519.77 | 40,480.23 | 10.0% |
| 002 Taxes & Benefits | 122,000.00 | 15,733.70 | 106,266.30 | 12.9% |
| 003 Field Salary | 491,000.00 | 75,127.64 | 415,872.36 | 15.3% |
| 000 Vehicle Fuel & Maintenance | 40,000.00 | 3,021.64 | 36,978.36 | 7.6% |
| 001 Cellular Phones | 7,500.00 | 1,203.17 | 6,296.83 | 16.0% |
| 002 Equipment Rental | 1,800.00 | 290.00 | 1,510.00 | 16.1% |
| 003 Equipment & Tools | 20,000.00 | 1,437.68 | 18,562.32 | 7.2% |
| 004 Safety Equipment & PPE | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 005 Parts & Supplies | 70,000.00 | 17,813.99 | 52,186.01 | 25.4% |
| 006 Other Common Expense | 2,000.00 | 398.56 | 1,601.44 | 19.9% |
| 004 Common Expense | 151,300.00 | 24,165.04 | 127,134.96 | 16.0% |
| 000 Meters & Boxes | 22,000.00 | 0.00 | 22,000.00 | 0.0% |
| 001 Distribution Lines | 32,000.00 | (1,909.04) | 33,909.04 | 6.0% |
| 002 Contract Labor | 5,000.00 | 1,135.05 | 3,864.95 | 22.7% |
| 005 Distribution Expense | 59,000.00 | (773.99) | 59,773.99 | 1.3% |
| 000 Electricity | 45,000.00 | 6,398.91 | 38,601.09 | 14.2% |
| 001 Treatment Maintenance | 17,000.00 | 0.00 | 17,000.00 | 0.0% |
| 002 Production Maintenance | 52,000.00 | 7,432.68 | 44,567.32 | 14.3% |
| 003 Treatment Parts | 65,000.00 | 9,678.51 | 55,321.49 | 14.9% |
| 004 Water Testing | 10,000.00 | 1,465.29 | 8,534.71 | 14.7% |
| 005 Production Parts | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 006 Generator Maintenance | 14,000.00 | 494.89 | 13,505.11 | 3.5% |
| 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 | 208,000.00 | 25,470.28 | 182,529.72 | 12.2% |
| 000 Office Wages | 292,000.00 | 46,437.22 | 245,562.78 | 15.9% |
| 001 GM Surfside Contract Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Taxes & Benefits | 110,000.00 | 14,714.82 | 95,285.18 | 13.4% |
| 007 Admin Salary | 402,000.00 | 61,152.04 | 340,847.96 | 15.2% |
| 000 Office Supplies | 7,000.00 | 979.64 | 6,020.36 | 14.0% |
| 001 Computers & Software | 20,000.00 | 3,256.33 | 16,743.67 | 16.3% |
| 002 Billing Expense | 26,000.00 | 3,806.83 | 22,193.17 | 14.6% |
| 003 Telephones | 4,500.00 | 912.93 | 3,587.07 | 20.3% |
| 004 Internet | 5,000.00 | 870.76 | 4,129.24 | 17.4% |
| 005 Public Relations / Cross Connection | 2,000.00 | 100.65 | 1,899.35 | 5.0% |
| 006 Equipment Rental - Office | 4,000.00 | 692.05 | 3,307.95 | 17.3% |
| 007 Security Monitoring | 600.00 | 113.70 | 486.30 | 19.0% |
| 008 Other Office Expense | 500.00 | 0.00 | 500.00 | 0.0% |
| 008 Office Expense | 69,600.00 | 10,732.89 | 58,867.11 | 15.4% |
| 000 Engineering / GIS / Survey Services | 35,000.00 | 2,685.00 | 32,315.00 | 7.7% |
| 001 Legal Services | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 002 Accounting Services | 6,500.00 | 0.00 | 6,500.00 | 0.0% |
| 003 Financial Services & Fees | 20,000.00 | 4,016.90 | 15,983.10 | 20.1% |
| 004 Other Professional Service | 7,500.00 | 532.65 | 6,967.35 | 7.1% |
| 009 Professional Services | 79,000.00 | 7,234.55 | 71,765.45 | 9.2% |
| 000 Dues & Subscriptions | 7,000.00 | 4,252.89 | 2,747.11 | 60.8% |
| 001 Commissioner Education & Travel | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 002 Employee Education & Travel | 12,000.00 | 571.20 | 11,428.80 | 4.8% |
| 003 Liability Insurance | 75,000.00 | 0.00 | 75,000.00 | 0.0% |
| 004 Taxes, Permits & Audits | 140,000.00 | 31,946.15 | 108,053.85 | 22.8% |
| 005 Other Expense | 500.00 | 0.00 | 500.00 | 0.0% |
| 006 Commissioner Compensation | 42,000.00 | 6,768.00 | 35,232.00 | 16.1% |
| 007 Good Neighbor Program | 1,000.00 | 177.00 | 823.00 | 17.7% |
| 010 Other Expenses | 278,500.00 | 43,715.24 | 234,784.76 | 15.7% |
| 000 PWTF Loan #117 - Principal | 52,632.00 | 0.00 | 52,632.00 | 0.0% |
| 001 PWTF Loan #117 - Interest | 789.00 | 0.00 | 789.00 | 0.0% |
| 002 PWTF Loan #129 - Principal | 52,632.00 | 0.00 | 52,632.00 | 0.0% |
| 003 PWTF Loan #129 - Interest | 789.00 | 0.00 | 789.00 | 0.0% |
| 004 Water Revenue Bond - Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 005 Water Revenue Bond - Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 006 DM12-952-121 - Principal | 45,957.00 | 0.00 | 45,957.00 | 0.0% |
| 007 DM12-952-121 - Interest | 9,651.00 | 0.00 | 9,651.00 | 0.0% |
| 008 DM12-952-129 - Principal | 78,939.00 | 0.00 | 78,939.00 | 0.0% |
| 009 DM12-952-129 - Interest | 16,578.00 | 0.00 | 16,578.00 | 0.0% |
| 011 Debt Services | 257,967.00 | 0.00 | 257,967.00 | 0.0% |
| 000 Budgeted Projects | 0.00 | 0.00 | 0.00 | 0.0% |

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

012 Capital Improvements

| | | | | |
|---|---------------------|-------------------|---------------------|--------------|
| 001 Distribution System Upgrade | 40,000.00 | 28,135.17 | 11,864.83 | 70.3% |
| 002 Vernon Avenue Extension Project | 0.00 | 0.00 | 0.00 | 0.0% |
| 003 North Wellfield Pilot Study | 0.00 | 0.00 | 0.00 | 0.0% |
| 012 Capital Improvements | 40,000.00 | 28,135.17 | 11,864.83 | 70.3% |
| 000 Unbudgeted Projects | 0.00 | 10,144.98 | (10,144.98) | 0.0% |
| 001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 016 Non Budgeted Board Approved Projects | 0.00 | 10,144.98 | (10,144.98) | 0.0% |
| 591 Debt Service | 263,131.00 | 0.00 | 263,131.00 | 0.0% |
| 594 Capital Expenditures | 155,000.00 | 0.00 | 155,000.00 | 0.0% |
| 999 Ending Cash | 0.00 | 1,190.77 | (1,190.77) | 0.0% |
| Fund Expenditures: | 2,454,498.00 | 286,294.61 | 2,168,203.39 | 11.7% |
| Fund Excess/(Deficit): | 46,576.00 | 104,185.68 | | |

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| 403 DWSRF Loan Fund | | 01/01/2023 To: 12/31/2023 | | |
|-------------------------------|--------------|---------------------------|-------------|-------------|
| 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 | | 01/01/2023 To: 12/31/2023 | | |
|-------------------------------|--------------|---------------------------|----------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 386 Deposits Collected | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 586 Utility Deposits Paid | 0.00 | 85.00 | (85.00) | 0.0% |
| Fund Expenditures: | 0.00 | 85.00 | (85.00) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | (85.00) | | |

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| 631 Retainage Fund | | 01/01/2023 To: 12/31/2023 | | |
|-------------------------------|--------------|---------------------------|-------------|-------------|
| 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 | 2,501,074.00 | 390,480.29 | 15.6% | 2,454,498.00 | 286,294.61 | 12% |
| 403 DWSRF Loan Fund | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 630 Deposit Fund | 0.00 | 0.00 | 0.0% | 0.00 | 85.00 | 0% |
| 631 Retainage Fund | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| | 2,501,074.00 | 390,480.29 | 15.6% | 2,454,498.00 | 286,379.61 | 11.7% |