

2023 Budget to Date through March 31st

North Beach Water District

Time: 12:40:10 Date: 04/04/2023

Page: 1

401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,786,656.00	432,935.81	1,353,720.19	24.2%
001 Metered Water Sales	524,718.00	102,142.40	422,575.60	19.5%
002 New Account Fees	10,000.00	1,800.00	8,200.00	18.0%
003 Delinquent & Lock Off Fees	65,000.00	24,194.50	40,805.50	37.2%
001 Operational Revenue	2,386,374.00	561,072.71	1,825,301.29	23.5%
000 Bank Interest	5,000.00	10,147.14	(5,147.14)	202.9%
001 Connection Fees	100,000.00	10,794.90	89,205.10	10.8%
004 Customer Service Charges	7,000.00	3,075.54	3,924.46	43.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	112,000.00	24,017.58	87,982.42	21.4%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	401.20	1,298.80	23.6%
001 Good Neighbor	1,000.00	282.00	718.00	28.2%
360 Misc. Revenues	2,700.00	683.20	2,016.80	25.3%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,501,074.00	585,773.49	1,915,300.51	23.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	85,472.98	238,527.02	26.4%
001 Wages - Overtime	45,000.00	7,561.82	37,438.18	16.8%
002 Taxes & Benefits	122,000.00	24,771.11	97,228.89	20.3%
003 Field Salary	491,000.00	117,805.91	373,194.09	24.0%
000 Vehicle Fuel & Maintenance	40,000.00	6,541.90	33,458.10	16.4%
001 Cellular Phones	7,500.00	1,776.12	5,723.88	23.7%
002 Equipment Rental	1,800.00	435.00	1,365.00	24.2%
003 Equipment & Tools	20,000.00	1,852.30	18,147.70	9.3%
004 Safety Equipment & PPE	10,000.00	172.94	9,827.06	1.7%
005 Parts & Supplies	70,000.00	22,461.56	47,538.44	32.1%
006 Other Common Expense	2,000.00	606.64	1,393.36	30.3%
004 Common Expense	151,300.00	33,846.46	117,453.54	22.4%
000 Meters & Boxes	22,000.00	880.00	21,120.00	4.0%
001 Distribution Lines	32,000.00	128.96	31,871.04	0.4%
002 Contract Labor	5,000.00	1,135.05	3,864.95	22.7%
005 Distribution Expense	59,000.00	2,144.01	56,855.99	3.6%
000 Electricity	45,000.00	9,397.78	35,602.22	20.9%
001 Treatment Maintenance	17,000.00	2,012.54	14,987.46	11.8%
002 Production Maintenance	52,000.00	7,432.68	44,567.32	14.3%
003 Treatment Parts	65,000.00	13,231.58	51,768.42	20.4%
004 Water Testing	10,000.00	2,011.29	7,988.71	20.1%
005 Production Parts	5,000.00	632.12	4,367.88	12.6%
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%

2023 Budget to Date through March 31st

North Beach Water District

Time: 12:40:10 Date: 04/04/2023

Page: 2

401 Operations Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	208,000.00	35,212.88	172,787.12	16.9%
000 Office Wages	292,000.00	71,948.55	220,051.45	24.6%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	110,000.00	22,426.53	87,573.47	20.4%
007 Admin Salary	402,000.00	94,375.08	307,624.92	23.5%
000 Office Supplies	7,000.00	1,017.47	5,982.53	14.5%
001 Computers & Software	20,000.00	3,235.14	16,764.86	16.2%
002 Billing Expense	26,000.00	6,310.95	19,689.05	24.3%
003 Telephones	4,500.00	1,223.85	3,276.15	27.2%
004 Internet	5,000.00	1,306.14	3,693.86	26.1%
005 Public Relations / Cross Connection	2,000.00	160.79	1,839.21	8.0%
006 Equipment Rental - Office	4,000.00	951.87	3,048.13	23.8%
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	14,319.91	55,280.09	20.6%
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	5,827.11	14,172.89	29.1%
004 Other Professional Service	7,500.00	910.40	6,589.60	12.1%
009 Professional Services	79,000.00	9,422.51	69,577.49	11.9%
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	713.39	11,286.61	5.9%
003 Liability Insurance	75,000.00	0.00	75,000.00	0.0%
004 Taxes, Permits & Audits	140,000.00	44,914.55	95,085.45	32.1%
005 Other Expense	500.00	56.32	443.68	11.3%
006 Commissioner Compensation	42,000.00	10,152.00	31,848.00	24.2%
007 Good Neighbor Program	1,000.00	250.50	749.50	25.1%
010 Other Expenses	278,500.00	60,339.65	218,160.35	21.7%
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%

2023 Budget to Date through March 31st

North Beach Water District

Time: 12:40:10 Date: 04/04/2023

Page: 3

401 Operations Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	0.00	11,289.99	(11,289.99)	0.0%
001 Property Aquisition	0.00	10,000.00	(10,000.00)	0.0%
016 Non Budgeted Board Approved Projects	0.00	21,289.99	(21,289.99)	0.0%
591 Debt Service	263,131.00	0.00	263,131.00	0.0%
594 Capital Expenditures	155,000.00	3,911.86	151,088.14	2.5%
999 Ending Cash	0.00	395.35	(395.35)	0.0%
Fund Expenditures:	2,454,498.00	421,198.78	2,033,299.22	17.2%
Fund Excess/(Deficit):	46,576.00	164,574.71		

2023 Budget to Date through March 31st

North Beach Water District

Time: 12:40:10 Date: 04/04/2023

Page: 4

403 DWSRF Loan Fund		Months: 01 To: 03		
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		

2023 Budget to Date through March 31st

North Beach Water District

Time: 12:40:10 Date: 04/04/2023

Page: 5

630 Deposit Fund		Months: 01 To: 03		
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)		

2023 Budget to Date through March 31st

North Beach Water District

Time: 12:40:10 Date: 04/04/2023

Page: 6

631 Retainage Fund		Months: 01 To: 03		
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		

2023 Budget to Date through March 31st

North Beach Water District

Months: 01 To: 03

Time: 12:40:10 Date: 04/04/2023

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,501,074.00	585,773.49	23.4%	2,454,498.00	421,198.78	17%
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%
	<u>2,501,074.00</u>	<u>585,773.49</u>	<u>23.4%</u>	<u>2,454,498.00</u>	<u>421,283.78</u>	<u>17.2%</u>