

## 2023 Budget to Date through April 30th

North Beach Water District

Time: 08:42:27 Date: 05/02/2023

Page: 1

401 Operations Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,786,656.00	585,076.19	1,201,579.81	32.7%
001 Metered Water Sales	524,718.00	134,679.32	390,038.68	25.7%
002 New Account Fees	10,000.00	2,400.00	7,600.00	24.0%
003 Delinquent & Lock Off Fees	65,000.00	17,783.65	47,216.35	27.4%
<b>001 Operational Revenue</b>	<b>2,386,374.00</b>	<b>739,939.16</b>	<b>1,646,434.84</b>	<b>31.0%</b>
000 Bank Interest	5,000.00	16,375.15	(11,375.15)	327.5%
001 Connection Fees	100,000.00	14,050.00	85,950.00	14.1%
004 Customer Service Charges	7,000.00	3,299.34	3,700.66	47.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>112,000.00</b>	<b>33,724.49</b>	<b>78,275.51</b>	<b>30.1%</b>
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	461.20	1,238.80	27.1%
001 Good Neighbor	1,000.00	357.00	643.00	35.7%
<b>360 Misc. Revenues</b>	<b>2,700.00</b>	<b>818.20</b>	<b>1,881.80</b>	<b>30.3%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,501,074.00</b>	<b>774,481.85</b>	<b>1,726,592.15</b>	<b>31.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	111,304.64	212,695.36	34.4%
001 Wages - Overtime	45,000.00	11,148.52	33,851.48	24.8%
002 Taxes & Benefits	122,000.00	34,901.41	87,098.59	28.6%
<b>003 Field Salary</b>	<b>491,000.00</b>	<b>157,354.57</b>	<b>333,645.43</b>	<b>32.0%</b>
000 Vehicle Fuel & Maintenance	40,000.00	15,203.18	24,796.82	38.0%
001 Cellular Phones	7,500.00	2,487.71	5,012.29	33.2%
002 Equipment Rental	1,800.00	580.00	1,220.00	32.2%
003 Equipment & Tools	20,000.00	1,992.60	18,007.40	10.0%
004 Safety Equipment & PPE	10,000.00	227.89	9,772.11	2.3%
005 Parts & Supplies	70,000.00	30,635.09	39,364.91	43.8%
006 Other Common Expense	2,000.00	781.90	1,218.10	39.1%
<b>004 Common Expense</b>	<b>151,300.00</b>	<b>51,908.37</b>	<b>99,391.63</b>	<b>34.3%</b>
000 Meters & Boxes	22,000.00	10,599.92	11,400.08	48.2%
001 Distribution Lines	32,000.00	4,316.42	27,683.58	13.5%
002 Contract Labor	5,000.00	1,135.05	3,864.95	22.7%
<b>005 Distribution Expense</b>	<b>59,000.00</b>	<b>16,051.39</b>	<b>42,948.61</b>	<b>27.2%</b>
000 Electricity	45,000.00	12,578.72	32,421.28	28.0%
001 Treatment Maintenance	17,000.00	2,012.54	14,987.46	11.8%
002 Production Maintenance	52,000.00	7,502.68	44,497.32	14.4%
003 Treatment Parts	65,000.00	14,773.27	50,226.73	22.7%
004 Water Testing	10,000.00	2,203.79	7,796.21	22.0%
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 April 30th

North Beach Water District

Time: 08:42:27 Date: 05/02/2023

Page: 2

401 Operations

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
006 Production Expense	208,000.00	40,198.01	167,801.99	19.3%
000 Office Wages	292,000.00	95,491.86	196,508.14	32.7%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	110,000.00	31,109.17	78,890.83	28.3%
<b>007 Admin Salary</b>				
000 Office Supplies	7,000.00	1,541.90	5,458.10	22.0%
001 Computers & Software	20,000.00	4,057.16	15,942.84	20.3%
002 Billing Expense	26,000.00	8,414.65	17,585.35	32.4%
003 Telephones	4,500.00	1,629.32	2,870.68	36.2%
004 Internet	5,000.00	1,739.24	3,260.76	34.8%
005 Public Relations / Cross Connection	2,000.00	400.79	1,599.21	20.0%
006 Equipment Rental - Office	4,000.00	1,267.72	2,732.28	31.7%
007 Security Monitoring	600.00	227.40	372.60	37.9%
008 Other Office Expense	500.00	237.43	262.57	47.5%
<b>008 Office Expense</b>				
000 Engineering / GIS / Survey Services	35,000.00	2,685.00	32,315.00	7.7%
001 Legal Services	10,000.00	1,312.50	8,687.50	13.1%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	20,000.00	8,272.26	11,727.74	41.4%
004 Other Professional Service	7,500.00	1,747.00	5,753.00	23.3%
<b>009 Professional Services</b>				
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	902.61	11,097.39	7.5%
003 Liability Insurance	75,000.00	0.00	75,000.00	0.0%
004 Taxes, Permits & Audits	140,000.00	53,941.99	86,058.01	38.5%
005 Other Expense	500.00	56.32	443.68	11.3%
006 Commissioner Compensation	42,000.00	14,048.00	27,952.00	33.4%
007 Good Neighbor Program	1,000.00	351.50	648.50	35.2%
<b>010 Other Expenses</b>				
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%
<b>011 Debt Services</b>				
000 Budgeted Projects	0.00	0.00	0.00	0.0%

## 2023 Budget to Date through April 30th

North Beach Water District

Time: 08:42:27 Date: 05/02/2023

Page: 3

401 Operations Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Distribution System Upgrade	40,000.00	31,941.18	8,058.82	79.9%
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%
<b>012 Capital Improvements</b>	<b>40,000.00</b>	<b>31,941.18</b>	<b>8,058.82</b>	<b>79.9%</b>
000	0.00	19,937.99	(19,937.99)	0.0%
001 Property Aquisition	0.00	472,975.80	(472,975.80)	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>492,913.79</b>	<b>(492,913.79)</b>	<b>0.0%</b>
591 Debt Service	263,131.00	0.00	263,131.00	0.0%
594 Capital Expenditures	155,000.00	6,062.30	148,937.70	3.9%
999 Ending Cash	0.00	1,788.66	(1,788.66)	0.0%
<b>Fund Expenditures:</b>	<b>2,454,498.00</b>	<b>1,031,904.98</b>	<b>1,422,593.02</b>	<b>42.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>46,576.00</b>	<b>(257,423.13)</b>		

2023 Budget to Date through April 30th

North Beach Water District

Time: 08:42:27 Date: 05/02/2023

Page: 4

403 DWSRF Loan Fund		Months: 01 To: 04		
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 Budget to Date through April 30th

North Beach Water District

Time: 08:42:27 Date: 05/02/2023

Page: 5

630 Deposit Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
386 Deposits Collected	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
586 Utility Deposits Paid	0.00	85.00	(85.00)	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>85.00</b>	<b>(85.00)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(85.00)</b>			

## 2023 Budget to Date through April 30th

North Beach Water District

Time: 08:42:27 Date: 05/02/2023

Page: 6

631 Retainage Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Retainage Withheld	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Retainage Paid	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2023 Budget to Date through April 30th

North Beach Water District

Months: 01 To: 04

Time: 08:42:27 Date: 05/02/2023

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,501,074.00	774,481.85	31.0%	2,454,498.00	1,031,904.98	42%
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	774,481.85	31.0%	2,454,498.00	1,031,989.98	42.0%