

# 2023 Budget to Date through May 31st

North Beach Water District

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401 Operations		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,786,656.00	736,417.66	1,050,238.34	41.2%
001 Metered Water Sales	524,718.00	170,393.82	354,324.18	32.5%
002 New Account Fees	10,000.00	3,420.00	6,580.00	34.2%
003 Delinquent & Lock Off Fees	65,000.00	22,280.95	42,719.05	34.3%
001 Operational Revenue	2,386,374.00	932,512.43	1,453,861.57	39.1%
000 Bank Interest	5,000.00	22,984.16	(17,984.16)	459.7%
001 Connection Fees	100,000.00	26,450.00	73,550.00	26.5%
004 Customer Service Charges	7,000.00	3,932.56	3,067.44	56.2%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	112,000.00	53,366.72	58,633.28	47.6%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	671.20	1,028.80	39.5%
001 Good Neighbor	1,000.00	451.50	548.50	45.2%
360 Misc. Revenues	2,700.00	1,122.70	1,577.30	41.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,501,074.00	987,001.85	1,514,072.15	39.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	140,315.63	183,684.37	43.3%
001 Wages - Overtime	45,000.00	14,215.45	30,784.55	31.6%
002 Taxes & Benefits	122,000.00	42,826.43	79,173.57	35.1%
003 Field Salary	491,000.00	197,357.51	293,642.49	40.2%
000 Vehicle Fuel & Maintenance	40,000.00	16,630.53	23,369.47	41.6%
001 Cellular Phones	7,500.00	3,003.82	4,496.18	40.1%
002 Equipment Rental	1,800.00	725.00	1,075.00	40.3%
003 Equipment & Tools	20,000.00	1,994.37	18,005.63	10.0%
004 Safety Equipment & PPE	10,000.00	227.89	9,772.11	2.3%
005 Parts & Supplies	70,000.00	33,987.32	36,012.68	48.6%
006 Other Common Expense	2,000.00	968.93	1,031.07	48.4%
004 Common Expense	151,300.00	57,537.86	93,762.14	38.0%
000 Meters & Boxes	22,000.00	10,599.92	11,400.08	48.2%
001 Distribution Lines	32,000.00	10,868.61	21,131.39	34.0%
002 Contract Labor	5,000.00	1,135.05	3,864.95	22.7%
005 Distribution Expense	59,000.00	22,603.58	36,396.42	38.3%
000 Electricity	45,000.00	15,388.45	29,611.55	34.2%
001 Treatment Maintenance	17,000.00	2,372.18	14,627.82	14.0%
002 Production Maintenance	52,000.00	18,861.67	33,138.33	36.3%
003 Treatment Parts	65,000.00	18,427.57	46,572.43	28.4%
004 Water Testing	10,000.00	2,814.29	7,185.71	28.1%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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## 006 Production Expense

006 Production Expense	208,000.00	58,991.17	149,008.83	28.4%
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000 Office Wages	292,000.00	120,553.37	171,446.63	41.3%
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001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
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002 Taxes & Benefits	110,000.00	39,720.76	70,279.24	36.1%
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007 Admin Salary	402,000.00	160,274.13	241,725.87	39.9%
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000 Office Supplies	7,000.00	2,100.16	4,899.84	30.0%
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001 Computers & Software	20,000.00	5,121.50	14,878.50	25.6%
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002 Billing Expense	26,000.00	10,430.91	15,569.09	40.1%
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003 Telephones	4,500.00	1,909.32	2,590.68	42.4%
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004 Internet	5,000.00	2,172.34	2,827.66	43.4%
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005 Public Relations / Cross Connection	2,000.00	400.79	1,599.21	20.0%
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006 Equipment Rental - Office	4,000.00	1,513.45	2,486.55	37.8%
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007 Security Monitoring	600.00	227.40	372.60	37.9%
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008 Other Office Expense	500.00	237.43	262.57	47.5%
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008 Office Expense	69,600.00	24,113.30	45,486.70	34.6%
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000 Engineering / GIS / Survey Services	35,000.00	5,185.00	29,815.00	14.8%
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001 Legal Services	10,000.00	3,782.02	6,217.98	37.8%
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002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
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003 Financial Services & Fees	20,000.00	10,016.88	9,983.12	50.1%
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004 Other Professional Service	7,500.00	2,971.64	4,528.36	39.6%
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009 Professional Services	79,000.00	21,955.54	57,044.46	27.8%
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000 Dues & Subscriptions	7,000.00	4,252.89	2,747.11	60.8%
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001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
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002 Employee Education & Travel	12,000.00	902.61	11,097.39	7.5%
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003 Liability Insurance	75,000.00	0.00	75,000.00	0.0%
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004 Taxes, Permits & Audits	140,000.00	66,929.29	73,070.71	47.8%
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005 Other Expense	500.00	56.32	443.68	11.3%
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006 Commissioner Compensation	42,000.00	17,432.00	24,568.00	41.5%
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007 Good Neighbor Program	1,000.00	426.50	573.50	42.7%
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010 Other Expenses	278,500.00	89,999.61	188,500.39	32.3%
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000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
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001 PWTF Loan #117 - Interest	789.00	789.47	(0.47)	100.1%
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002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
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003 PWTF Loan #129 - Interest	789.00	789.47	(0.47)	100.1%
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004 Water Revenue Bond - Principal	0.00	0.00	0.00	0.0%
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005 Water Revenue Bond - Interest	0.00	0.00	0.00	0.0%
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006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
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007 DM12-952-121 - Interest	9,651.00	0.00	9,651.00	0.0%
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008 DM12-952-129 - Principal	78,939.00	0.00	78,939.00	0.0%
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009 DM12-952-129 - Interest	16,578.00	0.00	16,578.00	0.0%
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011 Debt Services	257,967.00	106,842.10	151,124.90	41.4%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
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## 012 Capital Improvements

001 Distribution System Upgrade	40,000.00	33,558.65	6,441.35	83.9%
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>33,558.65</b>	<b>6,441.35</b>	<b>83.9%</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	8,233.70	146,766.30	5.3%
999 Ending Cash	0.00	1,068.64	(1,068.64)	0.0%
<b>Fund Expenditures:</b>	<b>2,454,498.00</b>	<b>1,275,449.58</b>	<b>1,179,048.42</b>	<b>52.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>46,576.00</b>	<b>(288,447.73)</b>		

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403 DWSRF Loan Fund			Months: 01 To: 05	
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			Months: 01 To: 05	
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			Months: 01 To: 05	
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	987,001.85	39.5%	2,454,498.00	1,275,449.58	52%
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>987,001.85</u>	<u>39.5%</u>	<u>2,454,498.00</u>	<u>1,275,534.58</u>	<u>52.0%</u>