

2023 Budget to Date through June 30th

North Beach Water District

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401 Operations		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
000 Base Rate	1,786,656.00	888,344.38	898,311.62	49.7%	
001 Metered Water Sales	524,718.00	206,272.80	318,445.20	39.3%	
002 New Account Fees	10,000.00	3,780.00	6,220.00	37.8%	
003 Delinquent & Lock Off Fees	65,000.00	27,287.95	37,712.05	42.0%	
001 Operational Revenue	2,386,374.00	1,125,685.13	1,260,688.87	47.2%	
000 Bank Interest	5,000.00	28,343.64	(23,343.64)	566.9%	
001 Connection Fees	100,000.00	32,750.00	67,250.00	32.8%	
004 Customer Service Charges	7,000.00	4,693.42	2,306.58	67.0%	
005 Meeting Room Rent	0.00	0.00	0.00	0.0%	
002 Non-Operational Revenue	112,000.00	65,787.06	46,212.94	58.7%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
000 Surplus Income	1,700.00	1,001.20	698.80	58.9%	
001 Good Neighbor	1,000.00	566.00	434.00	56.6%	
360 Misc. Revenues	2,700.00	1,567.20	1,132.80	58.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,501,074.00	1,193,039.39	1,308,034.61	47.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
000 Wages - Regular	324,000.00	168,621.09	155,378.91	52.0%	
001 Wages - Overtime	45,000.00	16,704.43	28,295.57	37.1%	
002 Taxes & Benefits	122,000.00	50,601.69	71,398.31	41.5%	
003 Field Salary	491,000.00	235,927.21	255,072.79	48.1%	
000 Vehicle Fuel & Maintenance	40,000.00	17,836.58	22,163.42	44.6%	
001 Cellular Phones	7,500.00	3,480.68	4,019.32	46.4%	
002 Equipment Rental	1,800.00	870.00	930.00	48.3%	
003 Equipment & Tools	20,000.00	2,185.65	17,814.35	10.9%	
004 Safety Equipment & PPE	10,000.00	1,209.94	8,790.06	12.1%	
005 Parts & Supplies	70,000.00	36,059.41	33,940.59	51.5%	
006 Other Common Expense	2,000.00	1,187.86	812.14	59.4%	
004 Common Expense	151,300.00	62,830.12	88,469.88	41.5%	
000 Meters & Boxes	22,000.00	10,599.92	11,400.08	48.2%	
001 Distribution Lines	32,000.00	13,710.56	18,289.44	42.8%	
002 Contract Labor	5,000.00	1,135.05	3,864.95	22.7%	
005 Distribution Expense	59,000.00	25,445.53	33,554.47	43.1%	
000 Electricity	45,000.00	18,489.34	26,510.66	41.1%	
001 Treatment Maintenance	17,000.00	2,372.18	14,627.82	14.0%	
002 Production Maintenance	52,000.00	19,513.41	32,486.59	37.5%	
003 Treatment Parts	65,000.00	22,379.84	42,620.16	34.4%	
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	586.11	13,413.89	4.2%	
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	66,787.29	141,212.71	32.1%
000 Office Wages	292,000.00	145,513.78	146,486.22	49.8%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	110,000.00	48,396.82	61,603.18	44.0%
007 Admin Salary	402,000.00	193,910.60	208,089.40	48.2%
000 Office Supplies	7,000.00	3,415.37	3,584.63	48.8%
001 Computers & Software	20,000.00	5,245.86	14,754.14	26.2%
002 Billing Expense	26,000.00	12,347.51	13,652.49	47.5%
003 Telephones	4,500.00	2,226.01	2,273.99	49.5%
004 Internet	5,000.00	2,605.44	2,394.56	52.1%
005 Public Relations / Cross Connection	2,000.00	519.12	1,480.88	26.0%
006 Equipment Rental - Office	4,000.00	1,730.93	2,269.07	43.3%
007 Security Monitoring	600.00	227.40	372.60	37.9%
008 Other Office Expense	500.00	237.43	262.57	47.5%
008 Office Expense	69,600.00	28,555.07	41,044.93	41.0%
000 Engineering / GIS / Survey Services	35,000.00	8,738.20	26,261.80	25.0%
001 Legal Services	10,000.00	3,782.02	6,217.98	37.8%
002 Accounting Services	6,500.00	4,760.00	1,740.00	73.2%
003 Financial Services & Fees	20,000.00	12,001.72	7,998.28	60.0%
004 Other Professional Service	7,500.00	3,342.99	4,157.01	44.6%
009 Professional Services	79,000.00	32,624.93	46,375.07	41.3%
000 Dues & Subscriptions	7,000.00	4,701.89	2,298.11	67.2%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	1,150.02	10,849.98	9.6%
003 Liability Insurance	75,000.00	0.00	75,000.00	0.0%
004 Taxes, Permits & Audits	140,000.00	76,564.35	63,435.65	54.7%
005 Other Expense	500.00	114.61	385.39	22.9%
006 Commissioner Compensation	42,000.00	20,816.00	21,184.00	49.6%
007 Good Neighbor Program	1,000.00	521.00	479.00	52.1%
010 Other Expenses	278,500.00	103,867.87	174,632.13	37.3%
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	789.00	789.47	(0.47)	100.1%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	789.00	789.47	(0.47)	100.1%
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	106,842.10	151,124.90	41.4%
000 Budgeted Projects	0.00	0.00	0.00	0.0%

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401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Distribution System Upgrade	40,000.00	44,801.84	(4,801.84)	112.0%
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	44,801.84	(4,801.84)	112.0%
000	0.00	27,223.92	(27,223.92)	0.0%
001 Property Aquisition	0.00	472,975.80	(472,975.80)	0.0%
016 Non Budgeted Board Approved Projects	0.00	500,199.72	(500,199.72)	0.0%
591 Debt Service	263,131.00	21,565.38	241,565.62	8.2%
594 Capital Expenditures	155,000.00	11,110.81	143,889.19	7.2%
999 Ending Cash	0.00	409.37	(409.37)	0.0%
Fund Expenditures:	2,454,498.00	1,434,877.84	1,019,620.16	58.5%
Fund Excess/(Deficit):	46,576.00	(241,838.45)		

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403 DWSRF Loan Fund	Months: 01 To: 06			
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: 06		
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: 06			
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	1,193,039.39	47.7%	2,454,498.00	1,434,877.84	58%
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	1,193,039.39	47.7%	2,454,498.00	1,434,962.84	58.5%