

2023 Budget to Date through July 31st

North Beach Water District

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401 Operations Months: 01 To: 07

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|---------------------|--------------|
| 000 Base Rate | 1,786,656.00 | 1,044,932.77 | 741,723.23 | 58.5% |
| 001 Metered Water Sales | 524,718.00 | 255,129.02 | 269,588.98 | 48.6% |
| 002 New Account Fees | 10,000.00 | 4,376.72 | 5,623.28 | 43.8% |
| 003 Delinquent & Lock Off Fees | 65,000.00 | 31,117.10 | 33,882.90 | 47.9% |
| 001 Operational Revenue | 2,386,374.00 | 1,335,555.61 | 1,050,818.39 | 56.0% |
| 000 Bank Interest | 5,000.00 | 33,026.03 | (28,026.03) | 660.5% |
| 001 Connection Fees | 100,000.00 | 36,050.00 | 63,950.00 | 36.1% |
| 004 Customer Service Charges | 7,000.00 | 5,167.32 | 1,832.68 | 73.8% |
| 005 Meeting Room Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Non-Operational Revenue | 112,000.00 | 74,243.35 | 37,756.65 | 66.3% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 Surplus Income | 1,700.00 | 1,121.20 | 578.80 | 66.0% |
| 001 Good Neighbor | 1,000.00 | 669.50 | 330.50 | 67.0% |
| 360 Misc. Revenues | 2,700.00 | 1,790.70 | 909.30 | 66.3% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,501,074.00 | 1,411,589.66 | 1,089,484.34 | 56.4% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Wages - Regular | 324,000.00 | 196,669.32 | 127,330.68 | 60.7% |
| 001 Wages - Overtime | 45,000.00 | 19,315.74 | 25,684.26 | 42.9% |
| 002 Taxes & Benefits | 122,000.00 | 59,762.16 | 62,237.84 | 49.0% |
| 003 Field Salary | 491,000.00 | 275,747.22 | 215,252.78 | 56.2% |
| 000 Vehicle Fuel & Maintenance | 40,000.00 | 23,283.61 | 16,716.39 | 58.2% |
| 001 Cellular Phones | 7,500.00 | 3,957.55 | 3,542.45 | 52.8% |
| 002 Equipment Rental | 1,800.00 | 1,015.00 | 785.00 | 56.4% |
| 003 Equipment & Tools | 20,000.00 | 3,380.88 | 16,619.12 | 16.9% |
| 004 Safety Equipment & PPE | 10,000.00 | 1,209.94 | 8,790.06 | 12.1% |
| 005 Parts & Supplies | 70,000.00 | 38,084.21 | 31,915.79 | 54.4% |
| 006 Other Common Expense | 2,000.00 | 1,392.45 | 607.55 | 69.6% |
| 004 Common Expense | 151,300.00 | 72,323.64 | 78,976.36 | 47.8% |
| 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 | 21,788.02 | 23,211.98 | 48.4% |
| 001 Treatment Maintenance | 17,000.00 | 2,696.48 | 14,303.52 | 15.9% |
| 002 Production Maintenance | 52,000.00 | 21,503.24 | 30,496.76 | 41.4% |
| 003 Treatment Parts | 65,000.00 | 23,479.78 | 41,520.22 | 36.1% |
| 004 Water Testing | 10,000.00 | 4,136.79 | 5,863.21 | 41.4% |
| 005 Production Parts | 5,000.00 | 632.12 | 4,367.88 | 12.6% |
| 006 Generator Maintenance | 14,000.00 | 9,429.68 | 4,570.32 | 67.4% |
| 007 Other Production / Treatment Expense | 0.00 | 0.00 | 0.00 | 0.0% |

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401 Operations

Months: 01 To: 07

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

006 Production Expense

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|------------------------|------------|-----------|------------|-------|
| 006 Production Expense | 208,000.00 | 83,666.11 | 124,333.89 | 40.2% |
|------------------------|------------|-----------|------------|-------|

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| 000 Office Wages | 292,000.00 | 170,291.82 | 121,708.18 | 58.3% |
|------------------|------------|------------|------------|-------|

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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 | 58,048.60 | 51,951.40 | 52.8% |
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| 007 Admin Salary | 402,000.00 | 228,340.42 | 173,659.58 | 56.8% |
|------------------|------------|------------|------------|-------|

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| 000 Office Supplies | 7,000.00 | 3,804.33 | 3,195.67 | 54.3% |
|---------------------|----------|----------|----------|-------|

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|--------------------------|-----------|----------|-----------|-------|
| 001 Computers & Software | 20,000.00 | 5,295.25 | 14,704.75 | 26.5% |
|--------------------------|-----------|----------|-----------|-------|

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| 002 Billing Expense | 26,000.00 | 14,637.27 | 11,362.73 | 56.3% |
|---------------------|-----------|-----------|-----------|-------|

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| 003 Telephones | 4,500.00 | 2,542.70 | 1,957.30 | 56.5% |
|----------------|----------|----------|----------|-------|

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| 004 Internet | 5,000.00 | 3,038.72 | 1,961.28 | 60.8% |
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| 005 Public Relations / Cross Connection | 2,000.00 | 519.12 | 1,480.88 | 26.0% |
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| 006 Equipment Rental - Office | 4,000.00 | 2,143.00 | 1,857.00 | 53.6% |
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| 007 Security Monitoring | 600.00 | 341.10 | 258.90 | 56.9% |
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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 | 32,558.92 | 37,041.08 | 46.8% |
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| 000 Engineering / GIS / Survey Services | 35,000.00 | 11,238.20 | 23,761.80 | 32.1% |
|---|-----------|-----------|-----------|-------|

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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 | 4,760.00 | 1,740.00 | 73.2% |
|-------------------------|----------|----------|----------|-------|

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| 003 Financial Services & Fees | 20,000.00 | 13,962.62 | 6,037.38 | 69.8% |
|-------------------------------|-----------|-----------|----------|-------|

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| 004 Other Professional Service | 7,500.00 | 6,768.32 | 731.68 | 90.2% |
|--------------------------------|----------|----------|--------|-------|

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| 009 Professional Services | 79,000.00 | 40,511.16 | 38,488.84 | 51.3% |
|---------------------------|-----------|-----------|-----------|-------|

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|--------------------------|----------|----------|----------|-------|
| 000 Dues & Subscriptions | 7,000.00 | 4,701.89 | 2,298.11 | 67.2% |
|--------------------------|----------|----------|----------|-------|

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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 | 1,253.18 | 10,746.82 | 10.4% |
|---------------------------------|-----------|----------|-----------|-------|

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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 | 87,332.01 | 52,667.99 | 62.4% |
|-----------------------------|------------|-----------|-----------|-------|

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| 005 Other Expense | 500.00 | 114.61 | 385.39 | 22.9% |
|-------------------|--------|--------|--------|-------|

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| 006 Commissioner Compensation | 42,000.00 | 24,584.00 | 17,416.00 | 58.5% |
|-------------------------------|-----------|-----------|-----------|-------|

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| 007 Good Neighbor Program | 1,000.00 | 635.50 | 364.50 | 63.6% |
|---------------------------|----------|--------|--------|-------|

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| 010 Other Expenses | 278,500.00 | 118,621.19 | 159,878.81 | 42.6% |
|--------------------|------------|------------|------------|-------|

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

012 Capital Improvements

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|---|---------------------|---------------------|---------------------|---------------|
| 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 | 28,834.56 | (28,834.56) | 0.0% |
| 001 Property Aquisition | 0.00 | 472,975.80 | (472,975.80) | 0.0% |
| 016 Non Budgeted Board Approved Projects | 0.00 | 501,810.36 | (501,810.36) | 0.0% |
| 591 Debt Service | 263,131.00 | 21,565.38 | 241,565.62 | 8.2% |
| 594 Capital Expenditures | 155,000.00 | 16,319.29 | 138,680.71 | 10.5% |
| 999 Ending Cash | 0.00 | 1,769.30 | (1,769.30) | 0.0% |
| Fund Expenditures: | 2,454,498.00 | 1,570,322.46 | 884,175.54 | 64.0% |
| Fund Excess/(Deficit): | 46,576.00 | (158,732.80) | | |

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| 403 DWSRF Loan Fund | Months: 01 To: 07 | | | |
|-------------------------------|-------------------|--------------|-------------|-------------|
| 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: 07 | |
|-------------------------------|--------------|----------------|-------------------|-------------|
| 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: 07 | | | |
|-------------------------------|--------------|-------------------|-------------|-------------|--|
| 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 | 1,411,589.66 | 56.4% | 2,454,498.00 | 1,570,322.46 | 64% |
| 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 | 1,411,589.66 | 56.4% | 2,454,498.00 | 1,570,407.46 | 64.0% |