

2023 Budget to Date through August 31st

North Beach Water District

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401 Operations Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,786,656.00	1,196,616.97	590,039.03	67.0%
001 Metered Water Sales	524,718.00	312,318.64	212,399.36	59.5%
002 New Account Fees	10,000.00	5,220.00	4,780.00	52.2%
003 Delinquent & Lock Off Fees	65,000.00	34,915.10	30,084.90	53.7%
001 Operational Revenue	2,386,374.00	1,549,070.71	837,303.29	64.9%
000 Bank Interest	5,000.00	38,347.23	(33,347.23)	766.9%
001 Connection Fees	100,000.00	45,350.00	54,650.00	45.4%
004 Customer Service Charges	7,000.00	6,000.74	999.26	85.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	112,000.00	89,697.97	22,302.03	80.1%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	1,446.20	253.80	85.1%
001 Good Neighbor	1,000.00	756.22	243.78	75.6%
360 Misc. Revenues	2,700.00	2,202.42	497.58	81.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,501,074.00	1,640,971.10	860,102.90	65.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	225,414.35	98,585.65	69.6%
001 Wages - Overtime	45,000.00	22,691.82	22,308.18	50.4%
002 Taxes & Benefits	122,000.00	67,360.00	54,640.00	55.2%
003 Field Salary	491,000.00	315,466.17	175,533.83	64.2%
000 Vehicle Fuel & Maintenance	40,000.00	25,651.39	14,348.61	64.1%
001 Cellular Phones	7,500.00	4,434.42	3,065.58	59.1%
002 Equipment Rental	1,800.00	1,170.00	630.00	65.0%
003 Equipment & Tools	20,000.00	3,443.54	16,556.46	17.2%
004 Safety Equipment & PPE	10,000.00	1,876.42	8,123.58	18.8%
005 Parts & Supplies	70,000.00	39,032.87	30,967.13	55.8%
006 Other Common Expense	2,000.00	1,596.96	403.04	79.8%
004 Common Expense	151,300.00	77,205.60	74,094.40	51.0%
000 Meters & Boxes	22,000.00	18,111.57	3,888.43	82.3%
001 Distribution Lines	32,000.00	13,790.13	18,209.87	43.1%
002 Contract Labor	5,000.00	1,135.05	3,864.95	22.7%
005 Distribution Expense	59,000.00	33,036.75	25,963.25	56.0%
000 Electricity	45,000.00	25,590.36	19,409.64	56.9%
001 Treatment Maintenance	17,000.00	3,182.93	13,817.07	18.7%
002 Production Maintenance	52,000.00	25,573.24	26,426.76	49.2%
003 Treatment Parts	65,000.00	27,174.95	37,825.05	41.8%
004 Water Testing	10,000.00	5,404.29	4,595.71	54.0%
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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	208,000.00	96,987.57	111,012.43	46.6%
000 Office Wages	292,000.00	195,676.98	96,323.02	67.0%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	110,000.00	66,928.62	43,071.38	60.8%
007 Admin Salary	402,000.00	262,605.60	139,394.40	65.3%
000 Office Supplies	7,000.00	4,455.51	2,544.49	63.7%
001 Computers & Software	20,000.00	6,463.05	13,536.95	32.3%
002 Billing Expense	26,000.00	16,679.81	9,320.19	64.2%
003 Telephones	4,500.00	2,950.12	1,549.88	65.6%
004 Internet	5,000.00	3,472.00	1,528.00	69.4%
005 Public Relations / Cross Connection	2,000.00	575.38	1,424.62	28.8%
006 Equipment Rental - Office	4,000.00	2,432.24	1,567.76	60.8%
007 Security Monitoring	600.00	341.10	258.90	56.9%
008 Other Office Expense	500.00	237.43	262.57	47.5%
008 Office Expense	69,600.00	37,606.64	31,993.36	54.0%
000 Engineering / GIS / Survey Services	35,000.00	16,390.20	18,609.80	46.8%
001 Legal Services	10,000.00	3,894.52	6,105.48	38.9%
002 Accounting Services	6,500.00	4,760.00	1,740.00	73.2%
003 Financial Services & Fees	20,000.00	16,153.69	3,846.31	80.8%
004 Other Professional Service	7,500.00	6,824.92	675.08	91.0%
009 Professional Services	79,000.00	48,023.33	30,976.67	60.8%
000 Dues & Subscriptions	7,000.00	4,766.89	2,233.11	68.1%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	3,877.64	8,122.36	32.3%
003 Liability Insurance	75,000.00	76,459.00	(1,459.00)	101.9%
004 Taxes, Permits & Audits	140,000.00	98,119.66	41,880.34	70.1%
005 Other Expense	500.00	114.61	385.39	22.9%
006 Commissioner Compensation	42,000.00	27,968.00	14,032.00	66.6%
007 Good Neighbor Program	1,000.00	739.00	261.00	73.9%
010 Other Expenses	278,500.00	212,044.80	66,455.20	76.1%
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: 08

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	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	20,288.69	134,711.31	13.1%
999 Ending Cash	0.00	1,058.54	(1,058.54)	0.0%
Fund Expenditures:	2,454,498.00	1,779,343.37	675,154.63	72.5%
Fund Excess/(Deficit):	46,576.00	(138,372.27)		

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403 DWSRF Loan Fund	Months: 01 To: 08			
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: 08		
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	185.00	(185.00)	0.0%
Fund Expenditures:	0.00	185.00	(185.00)	0.0%
Fund Excess/(Deficit):	0.00	(185.00)		

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631 Retainage Fund		Months: 01 To: 08			
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	1,640,971.10	65.6%	2,454,498.00	1,779,343.37	72%
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	185.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,501,074.00	1,640,971.10	65.6%	2,454,498.00	1,779,528.37	72.5%