

2023 Budget to Date through September 30th

North Beach Water District

Time: 08:26:10 Date: 10/05/2023

Page: 1

401 Operations		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,786,656.00	1,336,666.86	449,989.14	74.8%
001 Metered Water Sales	524,718.00	371,776.45	152,941.55	70.9%
002 New Account Fees	10,000.00	6,300.00	3,700.00	63.0%
003 Delinquent & Lock Off Fees	65,000.00	38,675.10	26,324.90	59.5%
001 Operational Revenue	2,386,374.00	1,753,418.41	632,955.59	73.5%
000 Bank Interest	5,000.00	43,756.61	(38,756.61)	875.1%
001 Connection Fees	100,000.00	55,479.33	44,520.67	55.5%
004 Customer Service Charges	7,000.00	7,321.71	(321.71)	104.6%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	112,000.00	106,557.65	5,442.35	95.1%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	1,566.20	133.80	92.1%
001 Good Neighbor	1,000.00	840.72	159.28	84.1%
360 Misc. Revenues	2,700.00	2,406.92	293.08	89.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,501,074.00	1,862,382.98	638,691.02	74.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	252,709.73	71,290.27	78.0%
001 Wages - Overtime	45,000.00	25,320.57	19,679.43	56.3%
002 Taxes & Benefits	122,000.00	74,763.43	47,236.57	61.3%
003 Field Salary	491,000.00	352,793.73	138,206.27	71.9%
000 Vehicle Fuel & Maintenance	40,000.00	28,286.59	11,713.41	70.7%
001 Cellular Phones	7,500.00	4,911.29	2,588.71	65.5%
002 Equipment Rental	1,800.00	1,325.00	475.00	73.6%
003 Equipment & Tools	20,000.00	5,113.68	14,886.32	25.6%
004 Safety Equipment & PPE	10,000.00	1,996.40	8,003.60	20.0%
005 Parts & Supplies	70,000.00	39,609.13	30,390.87	56.6%
006 Other Common Expense	2,000.00	1,801.25	198.75	90.1%
004 Common Expense	151,300.00	83,043.34	68,256.66	54.9%
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	29,408.18	15,591.82	65.4%
001 Treatment Maintenance	17,000.00	5,412.81	11,587.19	31.8%
002 Production Maintenance	52,000.00	25,917.26	26,082.74	49.8%
003 Treatment Parts	65,000.00	32,268.06	32,731.94	49.6%
004 Water Testing	10,000.00	5,486.79	4,513.21	54.9%
005 Production Parts	5,000.00	5,401.40	(401.40)	108.0%
006 Generator Maintenance	14,000.00	12,362.81	1,637.19	88.3%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2023 Budget to Date through September 30th

North Beach Water District

Time: 08:26:10 Date: 10/05/2023

Page: 2

401 Operations

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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006 Production Expense

006 Production Expense	208,000.00	116,257.31	91,742.69	55.9%
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000 Office Wages	292,000.00	220,494.25	71,505.75	75.5%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	110,000.00	75,531.22	34,468.78	68.7%

007 Admin Salary	402,000.00	296,025.47	105,974.53	73.6%
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000 Office Supplies	7,000.00	4,455.51	2,544.49	63.7%
001 Computers & Software	20,000.00	6,962.37	13,037.63	34.8%
002 Billing Expense	26,000.00	18,816.71	7,183.29	72.4%
003 Telephones	4,500.00	3,236.69	1,263.31	71.9%
004 Internet	5,000.00	3,925.02	1,074.98	78.5%
005 Public Relations / Cross Connection	2,000.00	575.38	1,424.62	28.8%
006 Equipment Rental - Office	4,000.00	2,649.72	1,350.28	66.2%
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	41,199.93	28,400.07	59.2%
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000 Engineering / GIS / Survey Services	35,000.00	16,805.20	18,194.80	48.0%
001 Legal Services	10,000.00	6,078.12	3,921.88	60.8%
002 Accounting Services	6,500.00	4,760.00	1,740.00	73.2%
003 Financial Services & Fees	20,000.00	18,462.02	1,537.98	92.3%
004 Other Professional Service	7,500.00	6,881.52	618.48	91.8%

009 Professional Services	79,000.00	52,986.86	26,013.14	67.1%
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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	5,006.90	6,993.10	41.7%
003 Liability Insurance	75,000.00	76,459.00	(1,459.00)	101.9%
004 Taxes, Permits & Audits	140,000.00	108,454.65	31,545.35	77.5%
005 Other Expense	500.00	364.70	135.30	72.9%
006 Commissioner Compensation	42,000.00	31,352.00	10,648.00	74.6%
007 Good Neighbor Program	1,000.00	825.72	174.28	82.6%

010 Other Expenses	278,500.00	227,229.86	51,270.14	81.6%
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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	45,956.75	0.25	100.0%
007 DM12-952-121 - Interest	9,651.00	9,650.92	0.08	100.0%
008 DM12-952-129 - Principal	78,939.00	78,938.49	0.51	100.0%
009 DM12-952-129 - Interest	16,578.00	16,577.08	0.92	100.0%

011 Debt Services	257,967.00	257,965.34	1.66	100.0%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
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2023 Budget to Date through September 30th

North Beach Water District

Time: 08:26:10 Date: 10/05/2023

Page: 3

401 Operations Months: 01 To: 09

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	26,336.57	128,663.43	17.0%
999 Ending Cash	0.00	437.05	(437.05)	0.0%
Fund Expenditures:	2,454,498.00	2,055,489.79	399,008.21	83.7%
Fund Excess/(Deficit):	46,576.00	(193,106.81)		

2023 Budget to Date through September 30th

North Beach Water District

Time: 08:26:10 Date: 10/05/2023

Page: 4

403 DWSRF Loan Fund			Months: 01 To: 09	
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		

2023 Budget to Date through September 30th

North Beach Water District

Time: 08:26:10 Date: 10/05/2023

Page: 5

630 Deposit Fund			Months: 01 To: 09	
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)		

2023 Budget to Date through September 30th

North Beach Water District

Time: 08:26:10 Date: 10/05/2023

Page: 6

631 Retainage Fund			Months: 01 To: 09	
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		

2023 Budget to Date through September 30th

North Beach Water District

Months: 01 To: 09

Time: 08:26:10

Date: 10/05/2023

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,501,074.00	1,862,382.98	74.5%	2,454,498.00	2,055,489.79	84%
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%
	<u>2,501,074.00</u>	<u>1,862,382.98</u>	<u>74.5%</u>	<u>2,454,498.00</u>	<u>2,055,674.79</u>	<u>83.8%</u>