

2023 Budget to Date through October 31st

North Beach Water District

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401 Operations		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,786,656.00	1,497,177.01	289,478.99	83.8%
001 Metered Water Sales	524,718.00	431,598.62	93,119.38	82.3%
002 New Account Fees	10,000.00	7,288.36	2,711.64	72.9%
003 Delinquent & Lock Off Fees	65,000.00	43,012.10	21,987.90	66.2%
001 Operational Revenue	2,386,374.00	1,979,076.09	407,297.91	82.9%
000 Bank Interest	5,000.00	49,434.77	(44,434.77)	988.7%
001 Connection Fees	100,000.00	55,613.73	44,386.27	55.6%
004 Customer Service Charges	7,000.00	11,221.80	(4,221.80)	160.3%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	112,000.00	116,270.30	(4,270.30)	103.8%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	1,866.20	(166.20)	109.8%
001 Good Neighbor	1,000.00	957.72	42.28	95.8%
360 Misc. Revenues	2,700.00	2,823.92	(123.92)	104.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,501,074.00	2,098,170.31	402,903.69	83.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	280,984.80	43,015.20	86.7%
001 Wages - Overtime	45,000.00	29,532.84	15,467.16	65.6%
002 Taxes & Benefits	122,000.00	85,068.98	36,931.02	69.7%
003 Field Salary	491,000.00	395,586.62	95,413.38	80.6%
000 Vehicle Fuel & Maintenance	40,000.00	30,212.88	9,787.12	75.5%
001 Cellular Phones	7,500.00	5,388.46	2,111.54	71.8%
002 Equipment Rental	1,800.00	1,566.48	233.52	87.0%
003 Equipment & Tools	20,000.00	5,926.42	14,073.58	29.6%
004 Safety Equipment & PPE	10,000.00	2,101.25	7,898.75	21.0%
005 Parts & Supplies	70,000.00	40,654.17	29,345.83	58.1%
006 Other Common Expense	2,000.00	2,017.74	(17.74)	100.9%
004 Common Expense	151,300.00	87,867.40	63,432.60	58.1%
000 Meters & Boxes	22,000.00	18,111.57	3,888.43	82.3%
001 Distribution Lines	32,000.00	13,860.13	18,139.87	43.3%
002 Contract Labor	5,000.00	1,348.96	3,651.04	27.0%
005 Distribution Expense	59,000.00	33,320.66	25,679.34	56.5%
000 Electricity	45,000.00	32,939.10	12,060.90	73.2%
001 Treatment Maintenance	17,000.00	4,901.00	12,099.00	28.8%
002 Production Maintenance	52,000.00	27,922.64	24,077.36	53.7%
003 Treatment Parts	65,000.00	39,357.97	25,642.03	60.6%
004 Water Testing	10,000.00	8,325.89	1,674.11	83.3%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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006 Production Expense

006 Production Expense	208,000.00	131,210.81	76,789.19	63.1%
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000 Office Wages	292,000.00	245,677.45	46,322.55	84.1%
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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	86,311.22	23,688.78	78.5%
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007 Admin Salary	402,000.00	331,988.67	70,011.33	82.6%
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000 Office Supplies	7,000.00	5,135.06	1,864.94	73.4%
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001 Computers & Software	20,000.00	7,555.18	12,444.82	37.8%
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002 Billing Expense	26,000.00	20,948.04	5,051.96	80.6%
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003 Telephones	4,500.00	3,694.85	805.15	82.1%
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004 Internet	5,000.00	4,361.57	638.43	87.2%
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005 Public Relations / Cross Connection	2,000.00	575.38	1,424.62	28.8%
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006 Equipment Rental - Office	4,000.00	3,049.53	950.47	76.2%
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007 Security Monitoring	600.00	454.80	145.20	75.8%
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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	46,011.84	23,588.16	66.1%
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000 Engineering / GIS / Survey Services	35,000.00	16,805.20	18,194.80	48.0%
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001 Legal Services	10,000.00	6,293.12	3,706.88	62.9%
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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	20,679.22	(679.22)	103.4%
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004 Other Professional Service	7,500.00	7,100.27	399.73	94.7%
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009 Professional Services	79,000.00	55,637.81	23,362.19	70.4%
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000 Dues & Subscriptions	7,000.00	4,766.89	2,233.11	68.1%
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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	7,717.61	4,282.39	64.3%
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003 Liability Insurance	75,000.00	76,459.00	(1,459.00)	101.9%
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004 Taxes, Permits & Audits	140,000.00	119,789.89	20,210.11	85.6%
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005 Other Expense	500.00	511.98	(11.98)	102.4%
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006 Commissioner Compensation	42,000.00	34,736.00	7,264.00	82.7%
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007 Good Neighbor Program	1,000.00	910.22	89.78	91.0%
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010 Other Expenses	278,500.00	244,891.59	33,608.41	87.9%
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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	45,956.75	0.25	100.0%
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007 DM12-952-121 - Interest	9,651.00	9,650.92	0.08	100.0%
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008 DM12-952-129 - Principal	78,939.00	78,938.49	0.51	100.0%
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009 DM12-952-129 - Interest	16,578.00	16,577.08	0.92	100.0%
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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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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	1,684.58	(1,684.58)	0.0%
Fund Expenditures:	2,454,498.00	2,180,679.47	273,818.53	88.8%
Fund Excess/(Deficit):	46,576.00	(82,509.16)		

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403 DWSRF Loan Fund		01/01/2023 To: 12/31/2023			
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		01/01/2023 To: 12/31/2023		
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		01/01/2023 To: 12/31/2023		
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	2,098,170.31	83.9%	2,454,498.00	2,180,679.47	89%
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>2,098,170.31</u>	<u>83.9%</u>	<u>2,454,498.00</u>	<u>2,180,864.47</u>	<u>88.9%</u>