

2023 Budget to Date through November 30th

North Beach Water District

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| 401 Operations | | | Months: 01 To: 11 | |
|--|--------------|--------------|-------------------|---------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 000 Base Rate | 1,786,656.00 | 1,628,497.76 | 158,158.24 | 91.1% |
| 001 Metered Water Sales | 524,718.00 | 472,986.44 | 51,731.56 | 90.1% |
| 002 New Account Fees | 10,000.00 | 8,092.08 | 1,907.92 | 80.9% |
| 003 Delinquent & Lock Off Fees | 65,000.00 | 47,418.10 | 17,581.90 | 73.0% |
| 001 Operational Revenue | 2,386,374.00 | 2,156,994.38 | 229,379.62 | 90.4% |
| 000 Bank Interest | 5,000.00 | 54,915.90 | (49,915.90) | 1098.3% |
| 001 Connection Fees | 100,000.00 | 61,579.33 | 38,420.67 | 61.6% |
| 004 Customer Service Charges | 7,000.00 | 11,976.42 | (4,976.42) | 171.1% |
| 005 Meeting Room Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Non-Operational Revenue | 112,000.00 | 128,471.65 | (16,471.65) | 114.7% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 Surplus Income | 1,700.00 | 2,076.94 | (376.94) | 122.2% |
| 001 Good Neighbor | 1,000.00 | 1,055.72 | (55.72) | 105.6% |
| 360 Misc. Revenues | 2,700.00 | 3,132.66 | (432.66) | 116.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,501,074.00 | 2,288,598.69 | 212,475.31 | 91.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Wages - Regular | 324,000.00 | 310,481.14 | 13,518.86 | 95.8% |
| 001 Wages - Overtime | 45,000.00 | 32,923.71 | 12,076.29 | 73.2% |
| 002 Taxes & Benefits | 122,000.00 | 92,797.78 | 29,202.22 | 76.1% |
| 003 Field Salary | 491,000.00 | 436,202.63 | 54,797.37 | 88.8% |
| 000 Vehicle Fuel & Maintenance | 40,000.00 | 31,747.78 | 8,252.22 | 79.4% |
| 001 Cellular Phones | 7,500.00 | 5,865.63 | 1,634.37 | 78.2% |
| 002 Equipment Rental | 1,800.00 | 1,721.48 | 78.52 | 95.6% |
| 003 Equipment & Tools | 20,000.00 | 6,352.89 | 13,647.11 | 31.8% |
| 004 Safety Equipment & PPE | 10,000.00 | 3,202.81 | 6,797.19 | 32.0% |
| 005 Parts & Supplies | 70,000.00 | 42,093.01 | 27,906.99 | 60.1% |
| 006 Other Common Expense | 2,000.00 | 2,225.67 | (225.67) | 111.3% |
| 004 Common Expense | 151,300.00 | 93,209.27 | 58,090.73 | 61.6% |
| 000 Meters & Boxes | 22,000.00 | 18,111.57 | 3,888.43 | 82.3% |
| 001 Distribution Lines | 32,000.00 | 21,240.16 | 10,759.84 | 66.4% |
| 002 Contract Labor | 5,000.00 | 2,180.19 | 2,819.81 | 43.6% |
| 005 Distribution Expense | 59,000.00 | 41,531.92 | 17,468.08 | 70.4% |
| 000 Electricity | 45,000.00 | 35,910.26 | 9,089.74 | 79.8% |
| 001 Treatment Maintenance | 17,000.00 | 12,219.94 | 4,780.06 | 71.9% |
| 002 Production Maintenance | 52,000.00 | 31,446.64 | 20,553.36 | 60.5% |
| 003 Treatment Parts | 65,000.00 | 43,217.48 | 21,782.52 | 66.5% |
| 004 Water Testing | 10,000.00 | 9,795.39 | 204.61 | 98.0% |
| 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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401 Operations

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

006 Production Expense

| | | | | |
|------------------------|------------|------------|-----------|-------|
| 006 Production Expense | 208,000.00 | 150,353.92 | 57,646.08 | 72.3% |
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|------------------------------------|------------|------------|-----------|-------|
| 000 Office Wages | 292,000.00 | 270,682.39 | 21,317.61 | 92.7% |
| 001 GM Surfside Contract Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Taxes & Benefits | 110,000.00 | 94,934.43 | 15,065.57 | 86.3% |

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| 007 Admin Salary | 402,000.00 | 365,616.82 | 36,383.18 | 90.9% |
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| 000 Office Supplies | 7,000.00 | 5,361.35 | 1,638.65 | 76.6% |
| 001 Computers & Software | 20,000.00 | 18,758.51 | 1,241.49 | 93.8% |
| 002 Billing Expense | 26,000.00 | 22,980.43 | 3,019.57 | 88.4% |
| 003 Telephones | 4,500.00 | 4,008.75 | 491.25 | 89.1% |
| 004 Internet | 5,000.00 | 4,798.12 | 201.88 | 96.0% |
| 005 Public Relations / Cross Connection | 2,000.00 | 575.38 | 1,424.62 | 28.8% |
| 006 Equipment Rental - Office | 4,000.00 | 3,342.33 | 657.67 | 83.6% |
| 007 Security Monitoring | 600.00 | 454.80 | 145.20 | 75.8% |
| 008 Other Office Expense | 500.00 | 329.32 | 170.68 | 65.9% |

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| 008 Office Expense | 69,600.00 | 60,608.99 | 8,991.01 | 87.1% |
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| 000 Engineering / GIS / Survey Services | 35,000.00 | 24,035.20 | 10,964.80 | 68.7% |
| 001 Legal Services | 10,000.00 | 6,810.62 | 3,189.38 | 68.1% |
| 002 Accounting Services | 6,500.00 | 4,760.00 | 1,740.00 | 73.2% |
| 003 Financial Services & Fees | 20,000.00 | 22,951.08 | (2,951.08) | 114.8% |
| 004 Other Professional Service | 7,500.00 | 7,156.87 | 343.13 | 95.4% |

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| 009 Professional Services | 79,000.00 | 65,713.77 | 13,286.23 | 83.2% |
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|-------------------------------------|------------|------------|------------|--------|
| 000 Dues & Subscriptions | 7,000.00 | 4,868.89 | 2,131.11 | 69.6% |
| 001 Commissioner Education & Travel | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 002 Employee Education & Travel | 12,000.00 | 8,855.42 | 3,144.58 | 73.8% |
| 003 Liability Insurance | 75,000.00 | 76,459.00 | (1,459.00) | 101.9% |
| 004 Taxes, Permits & Audits | 140,000.00 | 130,182.68 | 9,817.32 | 93.0% |
| 005 Other Expense | 500.00 | 511.98 | (11.98) | 102.4% |
| 006 Commissioner Compensation | 42,000.00 | 39,144.00 | 2,856.00 | 93.2% |
| 007 Good Neighbor Program | 1,000.00 | 1,025.22 | (25.22) | 102.5% |

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| 010 Other Expenses | 278,500.00 | 261,047.19 | 17,452.81 | 93.7% |
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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% |

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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 |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

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 | 31,679.92 | 123,320.08 | 20.4% |
| 999 Ending Cash | 0.00 | 966.66 | (966.66) | 0.0% |
| Fund Expenditures: | 2,454,498.00 | 2,333,074.01 | 121,423.99 | 95.1% |
| Fund Excess/(Deficit): | 46,576.00 | (44,475.32) | | |

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| 403 DWSRF Loan Fund | | | Months: 01 To: 11 | |
|-------------------------|--------------|--------------|-------------------|------|
| 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: 11 | |
|---------------------------|--------------|--------------|-------------------|------|
| 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: 11 | |
|------------------------|--------------|--------------|-------------------|------|
| 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 | 2,288,598.69 | 91.5% | 2,454,498.00 | 2,333,074.01 | 95% |
| 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>2,288,598.69</u> | <u>91.5%</u> | <u>2,454,498.00</u> | <u>2,333,259.01</u> | <u>95.1%</u> |