

2023 Budget to Date through December 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	1,767,389.81	19,266.19	98.9%
001 Metered Water Sales	524,718.00	504,346.02	20,371.98	96.1%
002 New Account Fees	10,000.00	8,700.00	1,300.00	87.0%
003 Delinquent & Lock Off Fees	65,000.00	51,851.50	13,148.50	79.8%
001 Operational Revenue	2,386,374.00	2,332,287.33	54,086.67	97.7%
000 Bank Interest	5,000.00	65,831.94	(60,831.94)	1316.6%
001 Connection Fees	100,000.00	64,679.33	35,320.67	64.7%
004 Customer Service Charges	7,000.00	12,658.03	(5,658.03)	180.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	112,000.00	143,169.30	(31,169.30)	127.8%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,700.00	2,271.99	(571.99)	133.6%
001 Good Neighbor	1,000.00	1,143.72	(143.72)	114.4%
360 Misc. Revenues	2,700.00	3,415.71	(715.71)	126.5%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,501,074.00	2,478,872.34	22,201.66	99.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	324,000.00	337,685.28	(13,685.28)	104.2%
001 Wages - Overtime	45,000.00	36,347.53	8,652.47	80.8%
002 Taxes & Benefits	122,000.00	100,278.49	21,721.51	82.2%
003 Field Salary	491,000.00	474,311.30	16,688.70	96.6%
000 Vehicle Fuel & Maintenance	40,000.00	33,857.90	6,142.10	84.6%
001 Cellular Phones	7,500.00	6,362.60	1,137.40	84.8%
002 Equipment Rental	1,800.00	1,721.48	78.52	95.6%
003 Equipment & Tools	20,000.00	7,376.98	12,623.02	36.9%
004 Safety Equipment & PPE	10,000.00	3,978.96	6,021.04	39.8%
005 Parts & Supplies	70,000.00	44,479.89	25,520.11	63.5%
006 Other Common Expense	2,000.00	2,422.90	(422.90)	121.1%
004 Common Expense	151,300.00	100,200.71	51,099.29	66.2%
000 Meters & Boxes	22,000.00	18,111.57	3,888.43	82.3%
001 Distribution Lines	32,000.00	21,310.16	10,689.84	66.6%
002 Contract Labor	5,000.00	3,107.15	1,892.85	62.1%
005 Distribution Expense	59,000.00	42,528.88	16,471.12	72.1%
000 Electricity	45,000.00	39,105.08	5,894.92	86.9%
001 Treatment Maintenance	17,000.00	16,000.55	999.45	94.1%
002 Production Maintenance	52,000.00	47,199.36	4,800.64	90.8%
003 Treatment Parts	65,000.00	47,370.98	17,629.02	72.9%
004 Water Testing	10,000.00	9,945.39	54.61	99.5%
005 Production Parts	5,000.00	5,401.40	(401.40)	108.0%
006 Generator Maintenance	14,000.00	12,774.52	1,225.48	91.2%
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	177,797.28	30,202.72	85.5%
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000 Office Wages	292,000.00	298,166.39	(6,166.39)	102.1%
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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	103,576.88	6,423.12	94.2%
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007 Admin Salary	402,000.00	401,743.27	256.73	99.9%
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000 Office Supplies	7,000.00	6,117.81	882.19	87.4%
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001 Computers & Software	20,000.00	18,989.67	1,010.33	94.9%
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002 Billing Expense	26,000.00	25,041.48	958.52	96.3%
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003 Telephones	4,500.00	4,333.31	166.69	96.3%
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004 Internet	5,000.00	5,214.90	(214.90)	104.3%
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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	3,559.81	440.19	89.0%
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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	444.22	55.78	88.8%
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008 Office Expense	69,600.00	64,731.38	4,868.62	93.0%
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000 Engineering / GIS / Survey Services	35,000.00	24,035.20	10,964.80	68.7%
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001 Legal Services	10,000.00	7,575.62	2,424.38	75.8%
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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	25,242.73	(5,242.73)	126.2%
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004 Other Professional Service	7,500.00	7,213.47	286.53	96.2%
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009 Professional Services	79,000.00	68,827.02	10,172.98	87.1%
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000 Dues & Subscriptions	7,000.00	5,490.89	1,509.11	78.4%
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001 Commissioner Education & Travel	1,000.00	225.99	774.01	22.6%
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002 Employee Education & Travel	12,000.00	10,548.59	1,451.41	87.9%
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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	139,129.20	870.80	99.4%
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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	42,528.00	(528.00)	101.3%
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007 Good Neighbor Program	1,000.00	1,125.22	(125.22)	112.5%
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010 Other Expenses	278,500.00	276,018.87	2,481.13	99.1%
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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	263,130.76	0.24	100.0%
594 Capital Expenditures	155,000.00	45,427.26	109,572.74	29.3%
999 Ending Cash	0.00	291.54	(291.54)	0.0%
Fund Expenditures:	2,454,498.00	2,719,585.81	(265,087.81)	110.8%
Fund Excess/(Deficit):	46,576.00	(240,713.47)		

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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	2,478,872.34	99.1%	2,454,498.00	2,719,585.81	111%
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>2,478,872.34</u>	<u>99.1%</u>	<u>2,454,498.00</u>	<u>2,719,770.81</u>	<u>110.8%</u>