

2024 Budget to Date through January 31st

North Beach Water District

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401 Operations		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	160,501.47	1,676,498.53	8.7%
001 Metered Water Sales	550,000.00	33,808.32	516,191.68	6.1%
002 New Account Fees	9,000.00	840.00	8,160.00	9.3%
003 Delinquent & Lock Off Fees	55,000.00	6,374.85	48,625.15	11.6%
001 Operational Revenue	2,451,000.00	201,524.64	2,249,475.36	8.2%
000 Bank Interest	50,000.00	2,137.42	47,862.58	4.3%
001 Connection Fees	80,000.00	100.00	79,900.00	0.1%
004 Customer Service Charges	10,000.00	1,262.67	8,737.33	12.6%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	3,500.09	136,499.91	2.5%
000 Surplus Income	2,000.00	129.21	1,870.79	6.5%
001 Good Neighbor	1,000.00	98.00	902.00	9.8%
360 Misc. Revenues	3,000.00	227.21	2,772.79	7.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	205,251.94	2,388,748.06	7.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	32,658.79	315,341.21	9.4%
001 Wages - Overtime	48,000.00	4,197.04	43,802.96	8.7%
002 Taxes & Benefits	122,000.00	10,214.01	111,785.99	8.4%
003 Field Salary	518,000.00	47,069.84	470,930.16	9.1%
000 Vehicle Fuel & Maintenance	40,000.00	1,020.44	38,979.56	2.6%
001 Cellular Phones	7,500.00	507.64	6,992.36	6.8%
002 Equipment Rental	2,000.00	155.00	1,845.00	7.8%
003 Equipment & Tools	20,000.00	287.41	19,712.59	1.4%
004 Safety Equipment & PPE	10,000.00	49.99	9,950.01	0.5%
005 Parts & Supplies	70,000.00	2,822.77	67,177.23	4.0%
006 Other Common Expense	2,000.00	195.77	1,804.23	9.8%
004 Common Expense	151,500.00	5,039.02	146,460.98	3.3%
000 Meters & Boxes	25,000.00	6,940.02	18,059.98	27.8%
001 Distribution Lines	32,000.00	0.00	32,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	6,940.02	55,059.98	11.2%
000 Electricity	45,000.00	2,443.28	42,556.72	5.4%
001 Treatment Maintenance	17,000.00	3,553.62	13,446.38	20.9%
002 Production Maintenance	52,000.00	70.00	51,930.00	0.1%
003 Treatment Parts	65,000.00	4,241.45	60,758.55	6.5%
004 Water Testing	16,000.00	165.00	15,835.00	1.0%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	0.00	20,000.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	220,000.00	10,473.35	209,526.65	4.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	27,253.53	292,746.47	8.5%
002 Taxes & Benefits	110,000.00	10,475.52	99,524.48	9.5%
007 Admin Salary	430,000.00	37,729.05	392,270.95	8.8%

000 Office Supplies	7,000.00	130.97	6,869.03	1.9%
001 Computers & Software	20,000.00	1,957.23	18,042.77	9.8%
002 Billing Expense	28,000.00	2,577.74	25,422.26	9.2%
003 Telephones	4,500.00	287.96	4,212.04	6.4%
004 Internet	5,500.00	436.61	5,063.39	7.9%
005 Public Relations / Cross Connection	2,000.00	60.39	1,939.61	3.0%
006 Equipment Rental - Office	4,000.00	442.68	3,557.32	11.1%
007 Security Monitoring	700.00	116.70	583.30	16.7%
008 Other Office Expense	500.00	0.00	500.00	0.0%

008 Office Expense	72,200.00	6,010.28	66,189.72	8.3%
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000 Engineering / GIS / Survey Services	35,000.00	2,500.00	32,500.00	7.1%
001 Legal Services	10,000.00	(1,312.94)	11,312.94	13.1%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	25,000.00	2,160.56	22,839.44	8.6%
004 Other Professional Service	8,500.00	218.75	8,281.25	2.6%

009 Professional Services	85,000.00	3,566.37	81,433.63	4.2%
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000 Dues & Subscriptions	7,500.00	1,280.00	6,220.00	17.1%
001 Commissioner Education & Travel	1,000.00	168.98	831.02	16.9%
002 Employee Education & Travel	12,000.00	3,266.48	8,733.52	27.2%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	10,290.98	149,709.02	6.4%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	42,000.00	3,512.00	38,488.00	8.4%
007 Good Neighbor Program	1,000.00	88.00	912.00	8.8%

010 Other Expenses	303,000.00	18,606.44	284,393.56	6.1%
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000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	526.00	0.00	526.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	526.00	0.00	526.00	0.0%
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	8,962.00	0.00	8,962.00	0.0%
008 DM12-952-129 - Principal	78,939.00	0.00	78,939.00	0.0%
009 DM12-952-129 - Interest	15,393.00	0.00	15,393.00	0.0%

011 Debt Services	255,567.00	0.00	255,567.00	0.0%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
001 Distribution System Upgrade	40,000.00	0.00	40,000.00	0.0%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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012 Capital Improvements

012 Capital Improvements	40,000.00	0.00	40,000.00	0.0%
000	0.00	0.00	0.00	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	0.00	0.00	0.0%
591 Debt Service	265,931.00	0.00	265,931.00	0.0%
594 Capital Expenditures	152,000.00	12,599.49	139,400.51	8.3%
999 Ending Cash	0.00	1,794.04	(1,794.04)	0.0%
Fund Expenditures:	2,555,198.00	149,827.90	2,405,370.10	5.9%
Fund Excess/(Deficit):	38,802.00	55,424.04		

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403 DWSRF Loan Fund			Months: 01 To: 01	
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: 01	
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	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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631 Retainage Fund			Months: 01 To: 01	
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	2,594,000.00	205,251.94	7.9%	2,555,198.00	149,827.90	6%
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	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,594,000.00</u>	<u>205,251.94</u>	<u>7.9%</u>	<u>2,555,198.00</u>	<u>149,827.90</u>	<u>5.9%</u>