

2024 Budget to Date through February 29th

North Beach Water District

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401 Operations		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	307,027.21	1,529,972.79	16.7%
001 Metered Water Sales	550,000.00	65,781.45	484,218.55	12.0%
002 New Account Fees	9,000.00	1,380.00	7,620.00	15.3%
003 Delinquent & Lock Off Fees	55,000.00	11,022.85	43,977.15	20.0%
001 Operational Revenue	2,451,000.00	385,211.51	2,065,788.49	15.7%
000 Bank Interest	50,000.00	7,701.27	42,298.73	15.4%
001 Connection Fees	80,000.00	9,500.00	70,500.00	11.9%
004 Customer Service Charges	10,000.00	1,836.64	8,163.36	18.4%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	19,037.91	120,962.09	13.6%
000 Surplus Income	2,000.00	582.81	1,417.19	29.1%
001 Good Neighbor	1,000.00	202.00	798.00	20.2%
360 Misc. Revenues	3,000.00	784.81	2,215.19	26.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	405,034.23	2,188,965.77	15.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	62,496.60	285,503.40	18.0%
001 Wages - Overtime	48,000.00	6,887.72	41,112.28	14.3%
002 Taxes & Benefits	122,000.00	17,960.33	104,039.67	14.7%
003 Field Salary	518,000.00	87,344.65	430,655.35	16.9%
000 Vehicle Fuel & Maintenance	40,000.00	2,443.99	37,556.01	6.1%
001 Cellular Phones	7,500.00	1,014.73	6,485.27	13.5%
002 Equipment Rental	2,000.00	310.00	1,690.00	15.5%
003 Equipment & Tools	20,000.00	462.53	19,537.47	2.3%
004 Safety Equipment & PPE	10,000.00	49.99	9,950.01	0.5%
005 Parts & Supplies	70,000.00	5,575.96	64,424.04	8.0%
006 Other Common Expense	2,000.00	400.95	1,599.05	20.0%
004 Common Expense	151,500.00	10,258.15	141,241.85	6.8%
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	5,922.57	39,077.43	13.2%
001 Treatment Maintenance	17,000.00	5,446.32	11,553.68	32.0%
002 Production Maintenance	52,000.00	3,232.96	48,767.04	6.2%
003 Treatment Parts	65,000.00	6,062.33	58,937.67	9.3%
004 Water Testing	16,000.00	686.50	15,313.50	4.3%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	3,729.47	16,270.53	18.6%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	220,000.00	25,080.15	194,919.85	11.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	53,785.99	266,214.01	16.8%
002 Taxes & Benefits	110,000.00	19,353.05	90,646.95	17.6%
007 Admin Salary	430,000.00	73,139.04	356,860.96	17.0%

000 Office Supplies	7,000.00	731.34	6,268.66	10.4%
001 Computers & Software	20,000.00	4,058.71	15,941.29	20.3%
002 Billing Expense	28,000.00	4,611.87	23,388.13	16.5%
003 Telephones	4,500.00	664.28	3,835.72	14.8%
004 Internet	5,500.00	873.22	4,626.78	15.9%
005 Public Relations / Cross Connection	2,000.00	60.39	1,939.61	3.0%
006 Equipment Rental - Office	4,000.00	660.16	3,339.84	16.5%
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	11,776.67	60,423.33	16.3%
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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	4,032.53	20,967.47	16.1%
004 Other Professional Service	8,500.00	824.35	7,675.65	9.7%

009 Professional Services	85,000.00	6,043.94	78,956.06	7.1%
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000 Dues & Subscriptions	7,500.00	6,171.62	1,328.38	82.3%
001 Commissioner Education & Travel	1,000.00	168.98	831.02	16.9%
002 Employee Education & Travel	12,000.00	5,073.25	6,926.75	42.3%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	26,178.28	133,821.72	16.4%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	42,000.00	6,896.00	35,104.00	16.4%
007 Good Neighbor Program	1,000.00	186.00	814.00	18.6%

010 Other Expenses	303,000.00	44,674.13	258,325.87	14.7%
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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	4,472.35	35,527.65	11.2%
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	4,472.35	35,527.65	11.2%
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	35,522.94	116,477.06	23.4%
999 Ending Cash	0.00	1,560.82	(1,560.82)	0.0%
Fund Expenditures:	2,555,198.00	306,812.86	2,248,385.14	12.0%
Fund Excess/(Deficit):	38,802.00	98,221.37		

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403 DWSRF Loan Fund			Months: 01 To: 02	
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: 02	
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	50.00	(50.00)	0.0%
Fund Expenditures:	0.00	50.00	(50.00)	0.0%
Fund Excess/(Deficit):	0.00	(50.00)		

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631 Retainage Fund			Months: 01 To: 02	
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	405,034.23	15.6%	2,555,198.00	306,812.86	12%
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	50.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,594,000.00</u>	<u>405,034.23</u>	<u>15.6%</u>	<u>2,555,198.00</u>	<u>306,862.86</u>	<u>12.0%</u>