

2024 Budget to Date through March 31st

North Beach Water District

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401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	463,691.96	1,373,308.04	25.2%
001 Metered Water Sales	550,000.00	103,903.15	446,096.85	18.9%
002 New Account Fees	9,000.00	2,040.00	6,960.00	22.7%
003 Delinquent & Lock Off Fees	55,000.00	15,735.09	39,264.91	28.6%
001 Operational Revenue	2,451,000.00	585,370.20	1,865,629.80	23.9%
000 Bank Interest	50,000.00	13,356.41	36,643.59	26.7%
001 Connection Fees	80,000.00	25,100.00	54,900.00	31.4%
004 Customer Service Charges	10,000.00	2,521.04	7,478.96	25.2%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	40,977.45	99,022.55	29.3%
000 Surplus Income	2,000.00	882.81	1,117.19	44.1%
001 Good Neighbor	1,000.00	316.50	683.50	31.7%
360 Misc. Revenues	3,000.00	1,199.31	1,800.69	40.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	627,546.96	1,966,453.04	24.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	93,344.29	254,655.71	26.8%
001 Wages - Overtime	48,000.00	9,763.64	38,236.36	20.3%
002 Taxes & Benefits	122,000.00	24,953.65	97,046.35	20.5%
003 Field Salary	518,000.00	128,061.58	389,938.42	24.7%
000 Vehicle Fuel & Maintenance	40,000.00	3,230.84	36,769.16	8.1%
001 Cellular Phones	7,500.00	1,521.82	5,978.18	20.3%
002 Equipment Rental	2,000.00	620.00	1,380.00	31.0%
003 Equipment & Tools	20,000.00	856.81	19,143.19	4.3%
004 Safety Equipment & PPE	10,000.00	499.93	9,500.07	5.0%
005 Parts & Supplies	70,000.00	6,517.83	63,482.17	9.3%
006 Other Common Expense	2,000.00	600.28	1,399.72	30.0%
004 Common Expense	151,500.00	13,847.51	137,652.49	9.1%
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	8,630.92	36,369.08	19.2%
001 Treatment Maintenance	17,000.00	6,819.25	10,180.75	40.1%
002 Production Maintenance	52,000.00	3,302.96	48,697.04	6.4%
003 Treatment Parts	65,000.00	6,258.82	58,741.18	9.6%
004 Water Testing	16,000.00	1,115.50	14,884.50	7.0%
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	29,856.92	190,143.08	13.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	80,456.55	239,543.45	25.1%
002 Taxes & Benefits	110,000.00	28,245.76	81,754.24	25.7%
007 Admin Salary	430,000.00	108,702.31	321,297.69	25.3%

000 Office Supplies	7,000.00	1,611.63	5,388.37	23.0%
001 Computers & Software	20,000.00	4,300.04	15,699.96	21.5%
002 Billing Expense	28,000.00	6,621.81	21,378.19	23.6%
003 Telephones	4,500.00	1,000.28	3,499.72	22.2%
004 Internet	5,500.00	1,309.83	4,190.17	23.8%
005 Public Relations / Cross Connection	2,000.00	267.59	1,732.41	13.4%
006 Equipment Rental - Office	4,000.00	935.28	3,064.72	23.4%
007 Security Monitoring	700.00	116.70	583.30	16.7%
008 Other Office Expense	500.00	100.00	400.00	20.0%

008 Office Expense	72,200.00	16,263.16	55,936.84	22.5%
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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	6,265.09	18,734.91	25.1%
004 Other Professional Service	8,500.00	1,316.84	7,183.16	15.5%

009 Professional Services	85,000.00	8,768.99	76,231.01	10.3%
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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	5,856.69	6,143.31	48.8%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	36,502.74	123,497.26	22.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	42,000.00	10,280.00	31,720.00	24.5%
007 Good Neighbor Program	1,000.00	290.00	710.00	29.0%

010 Other Expenses	303,000.00	59,270.03	243,729.97	19.6%
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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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401 Operations

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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	52,084.54	99,915.46	34.3%
999 Ending Cash	0.00	1,360.73	(1,360.73)	0.0%
Fund Expenditures:	2,555,198.00	429,628.14	2,125,569.86	16.8%
Fund Excess/(Deficit):	38,802.00	197,918.82		

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403 DWSRF Loan Fund		Months: 01 To: 03		
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: 03		
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: 03			
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	627,546.96	24.2%	2,555,198.00	429,628.14	17%
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>627,546.96</u>	<u>24.2%</u>	<u>2,555,198.00</u>	<u>429,678.14</u>	<u>16.8%</u>