

2024 Budget to Date through April 30th

North Beach Water District

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401 Operations		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	621,941.00	1,215,059.00	33.9%
001 Metered Water Sales	550,000.00	134,534.35	415,465.65	24.5%
002 New Account Fees	9,000.00	2,630.59	6,369.41	29.2%
003 Delinquent & Lock Off Fees	55,000.00	21,200.85	33,799.15	38.5%
001 Operational Revenue	2,451,000.00	780,306.79	1,670,693.21	31.8%
000 Bank Interest	50,000.00	19,996.18	30,003.82	40.0%
001 Connection Fees	80,000.00	30,800.00	49,200.00	38.5%
004 Customer Service Charges	10,000.00	3,210.51	6,789.49	32.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	54,006.69	85,993.31	38.6%
000 Surplus Income	2,000.00	1,242.81	757.19	62.1%
001 Good Neighbor	1,000.00	421.50	578.50	42.2%
360 Misc. Revenues	3,000.00	1,664.31	1,335.69	55.5%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	835,977.79	1,758,022.21	32.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	117,477.53	230,522.47	33.8%
001 Wages - Overtime	48,000.00	14,577.05	33,422.95	30.4%
002 Taxes & Benefits	122,000.00	34,480.09	87,519.91	28.3%
003 Field Salary	518,000.00	166,534.67	351,465.33	32.1%
000 Vehicle Fuel & Maintenance	40,000.00	14,975.92	25,024.08	37.4%
001 Cellular Phones	7,500.00	2,028.79	5,471.21	27.1%
002 Equipment Rental	2,000.00	775.00	1,225.00	38.8%
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	8,578.52	61,421.48	12.3%
006 Other Common Expense	2,000.00	808.97	1,191.03	40.4%
004 Common Expense	151,500.00	28,523.94	122,976.06	18.8%
000 Meters & Boxes	25,000.00	8,712.50	16,287.50	34.9%
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	8,712.50	53,287.50	14.1%
000 Electricity	45,000.00	11,092.13	33,907.87	24.6%
001 Treatment Maintenance	17,000.00	6,993.18	10,006.82	41.1%
002 Production Maintenance	52,000.00	3,372.96	48,627.04	6.5%
003 Treatment Parts	65,000.00	11,269.96	53,730.04	17.3%
004 Water Testing	16,000.00	1,469.50	14,530.50	9.2%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	4,206.13	15,793.87	21.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	220,000.00	38,403.86	181,596.14	17.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	107,119.84	212,880.16	33.5%
002 Taxes & Benefits	110,000.00	38,063.84	71,936.16	34.6%
007 Admin Salary	430,000.00	145,183.68	284,816.32	33.8%

000 Office Supplies	7,000.00	1,988.27	5,011.73	28.4%
001 Computers & Software	20,000.00	4,369.39	15,630.61	21.8%
002 Billing Expense	28,000.00	8,614.20	19,385.80	30.8%
003 Telephones	4,500.00	1,325.89	3,174.11	29.5%
004 Internet	5,500.00	1,745.36	3,754.64	31.7%
005 Public Relations / Cross Connection	2,000.00	267.59	1,732.41	13.4%
006 Equipment Rental - Office	4,000.00	1,270.76	2,729.24	31.8%
007 Security Monitoring	700.00	233.40	466.60	33.3%
008 Other Office Expense	500.00	100.07	399.93	20.0%

008 Office Expense	72,200.00	19,914.93	52,285.07	27.6%
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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	8,326.40	16,673.60	33.3%
004 Other Professional Service	8,500.00	1,667.42	6,832.58	19.6%

009 Professional Services	85,000.00	11,180.88	73,819.12	13.2%
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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	8,173.43	3,826.57	68.1%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	46,363.10	113,636.90	29.0%
005 Other Expense	500.00	395.55	104.45	79.1%
006 Commissioner Compensation	42,000.00	13,664.00	28,336.00	32.5%
007 Good Neighbor Program	1,000.00	404.50	595.50	40.5%

010 Other Expenses	303,000.00	75,341.18	227,658.82	24.9%
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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	5,399.33	(5,399.33)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	5,399.33	(5,399.33)	0.0%
591 Debt Service	265,931.00	0.00	265,931.00	0.0%
594 Capital Expenditures	152,000.00	54,275.29	97,724.71	35.7%
999 Ending Cash	0.00	1,843.25	(1,843.25)	0.0%
Fund Expenditures:	2,555,198.00	559,785.86	1,995,412.14	21.9%
Fund Excess/(Deficit):	38,802.00	276,191.93		

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403 DWSRF Loan Fund	Months: 01 To: 04			
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: 04		
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: 04			
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	835,977.79	32.2%	2,555,198.00	559,785.86	22%
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%
	2,594,000.00	835,977.79	32.2%	2,555,198.00	559,835.86	21.9%