

2024 Budget to Date through May 31st

North Beach Water District

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401 Operations Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	775,063.75	1,061,936.25	42.2%
001 Metered Water Sales	550,000.00	169,707.78	380,292.22	30.9%
002 New Account Fees	9,000.00	3,470.59	5,529.41	38.6%
003 Delinquent & Lock Off Fees	55,000.00	25,238.85	29,761.15	45.9%
001 Operational Revenue	2,451,000.00	973,480.97	1,477,519.03	39.7%
000 Bank Interest	50,000.00	26,109.37	23,890.63	52.2%
001 Connection Fees	80,000.00	37,180.00	42,820.00	46.5%
004 Customer Service Charges	10,000.00	3,862.53	6,137.47	38.6%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	67,151.90	72,848.10	48.0%
000 Surplus Income	2,000.00	1,588.51	411.49	79.4%
001 Good Neighbor	1,000.00	533.50	466.50	53.4%
360 Misc. Revenues	3,000.00	2,122.01	877.99	70.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	1,042,754.88	1,551,245.12	40.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	144,592.06	203,407.94	41.5%
001 Wages - Overtime	48,000.00	17,624.94	30,375.06	36.7%
002 Taxes & Benefits	122,000.00	40,361.99	81,638.01	33.1%
003 Field Salary	518,000.00	202,578.99	315,421.01	39.1%
000 Vehicle Fuel & Maintenance	40,000.00	18,618.67	21,381.33	46.5%
001 Cellular Phones	7,500.00	2,535.76	4,964.24	33.8%
002 Equipment Rental	2,000.00	930.00	1,070.00	46.5%
003 Equipment & Tools	20,000.00	1,029.31	18,970.69	5.1%
004 Safety Equipment & PPE	10,000.00	1,655.65	8,344.35	16.6%
005 Parts & Supplies	70,000.00	12,712.20	57,287.80	18.2%
006 Other Common Expense	2,000.00	1,027.02	972.98	51.4%
004 Common Expense	151,500.00	38,508.61	112,991.39	25.4%
000 Meters & Boxes	25,000.00	8,712.50	16,287.50	34.9%
001 Distribution Lines	32,000.00	551.02	31,448.98	1.7%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	9,263.52	52,736.48	14.9%
000 Electricity	45,000.00	13,951.07	31,048.93	31.0%
001 Treatment Maintenance	17,000.00	6,993.18	10,006.82	41.1%
002 Production Maintenance	52,000.00	3,442.96	48,557.04	6.6%
003 Treatment Parts	65,000.00	12,639.61	52,360.39	19.4%
004 Water Testing	16,000.00	4,141.50	11,858.50	25.9%
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	45,374.45	174,625.55	20.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	134,419.77	185,580.23	42.0%
002 Taxes & Benefits	110,000.00	46,675.64	63,324.36	42.4%
007 Admin Salary	430,000.00	181,095.41	248,904.59	42.1%

000 Office Supplies	7,000.00	2,461.06	4,538.94	35.2%
001 Computers & Software	20,000.00	5,924.61	14,075.39	29.6%
002 Billing Expense	28,000.00	11,125.86	16,874.14	39.7%
003 Telephones	4,500.00	1,776.54	2,723.46	39.5%
004 Internet	5,500.00	2,180.89	3,319.11	39.7%
005 Public Relations / Cross Connection	2,000.00	353.60	1,646.40	17.7%
006 Equipment Rental - Office	4,000.00	1,588.72	2,411.28	39.7%
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	25,744.75	46,455.25	35.7%
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000 Engineering / GIS / Survey Services	35,000.00	7,306.33	27,693.67	20.9%
001 Legal Services	10,000.00	(1,230.44)	11,230.44	12.3%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	25,000.00	10,545.45	14,454.55	42.2%
004 Other Professional Service	8,500.00	1,743.05	6,756.95	20.5%

009 Professional Services	85,000.00	18,364.39	66,635.61	21.6%
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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	5,808.83	6,191.17	48.4%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	57,324.86	102,675.14	35.8%
005 Other Expense	500.00	404.20	95.80	80.8%
006 Commissioner Compensation	42,000.00	17,048.00	24,952.00	40.6%
007 Good Neighbor Program	1,000.00	509.50	490.50	51.0%

010 Other Expenses	303,000.00	87,435.99	215,564.01	28.9%
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000 PWTF Loan #117 - Principal	52,632.00	52,631.57	0.43	100.0%
001 PWTF Loan #117 - Interest	526.00	526.32	(0.32)	100.1%
002 PWTF Loan #129 - Principal	52,632.00	52,631.57	0.43	100.0%
003 PWTF Loan #129 - Interest	526.00	526.32	(0.32)	100.1%
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	106,315.78	149,251.22	41.6%
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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	69,739.06	82,260.94	45.9%
999 Ending Cash	0.00	1,584.48	(1,584.48)	0.0%
Fund Expenditures:	2,555,198.00	795,877.11	1,759,320.89	31.1%
Fund Excess/(Deficit):	38,802.00	246,877.77		

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403 DWSRF Loan Fund Months: 01 To: 05

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: 05		
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	135.00	(135.00)	0.0%
Fund Expenditures:	0.00	135.00	(135.00)	0.0%
Fund Excess/(Deficit):	0.00	(135.00)		

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631 Retainage Fund		Months: 01 To: 05			
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	1,042,754.88	40.2%	2,555,198.00	795,877.11	31%
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	135.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,594,000.00	1,042,754.88	40.2%	2,555,198.00	796,012.11	31.2%