

2024 Budget to Date through June 30th

North Beach Water District

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401 Operations		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	910,840.07	926,159.93	49.6%
001 Metered Water Sales	550,000.00	202,545.31	347,454.69	36.8%
002 New Account Fees	9,000.00	4,320.00	4,680.00	48.0%
003 Delinquent & Lock Off Fees	55,000.00	28,578.85	26,421.15	52.0%
001 Operational Revenue	2,451,000.00	1,146,284.23	1,304,715.77	46.8%
000 Bank Interest	50,000.00	32,543.79	17,456.21	65.1%
001 Connection Fees	80,000.00	40,280.00	39,720.00	50.4%
004 Customer Service Charges	10,000.00	4,544.93	5,455.07	45.4%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	77,368.72	62,631.28	55.3%
000 Surplus Income	2,000.00	1,708.51	291.49	85.4%
001 Good Neighbor	1,000.00	622.50	377.50	62.3%
360 Misc. Revenues	3,000.00	2,331.01	668.99	77.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	1,225,983.96	1,368,016.04	47.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	164,083.69	183,916.31	47.2%
001 Wages - Overtime	48,000.00	19,915.95	28,084.05	41.5%
002 Taxes & Benefits	122,000.00	45,452.62	76,547.38	37.3%
003 Field Salary	518,000.00	229,452.26	288,547.74	44.3%
000 Vehicle Fuel & Maintenance	40,000.00	19,965.97	20,034.03	49.9%
001 Cellular Phones	7,500.00	3,042.73	4,457.27	40.6%
002 Equipment Rental	2,000.00	1,085.00	915.00	54.3%
003 Equipment & Tools	20,000.00	1,029.31	18,970.69	5.1%
004 Safety Equipment & PPE	10,000.00	2,108.76	7,891.24	21.1%
005 Parts & Supplies	70,000.00	14,909.15	55,090.85	21.3%
006 Other Common Expense	2,000.00	1,240.39	759.61	62.0%
004 Common Expense	151,500.00	43,381.31	108,118.69	28.6%
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	17,813.79	27,186.21	39.6%
001 Treatment Maintenance	17,000.00	6,993.18	10,006.82	41.1%
002 Production Maintenance	52,000.00	10,835.12	41,164.88	20.8%
003 Treatment Parts	65,000.00	14,136.59	50,863.41	21.7%
004 Water Testing	16,000.00	4,780.50	11,219.50	29.9%
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	58,765.31	161,234.69	26.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	160,568.11	159,431.89	50.2%
002 Taxes & Benefits	110,000.00	54,805.81	55,194.19	49.8%
007 Admin Salary	430,000.00	215,373.92	214,626.08	50.1%

000 Office Supplies	7,000.00	3,431.29	3,568.71	49.0%
001 Computers & Software	20,000.00	5,998.39	14,001.61	30.0%
002 Billing Expense	28,000.00	13,316.05	14,683.95	47.6%
003 Telephones	4,500.00	2,102.26	2,397.74	46.7%
004 Internet	5,500.00	2,616.42	2,883.58	47.6%
005 Public Relations / Cross Connection	2,000.00	690.80	1,309.20	34.5%
006 Equipment Rental - Office	4,000.00	1,879.97	2,120.03	47.0%
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	30,368.65	41,831.35	42.1%
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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	(900.44)	10,900.44	9.0%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	25,000.00	12,480.58	12,519.42	49.9%
004 Other Professional Service	8,500.00	1,872.48	6,627.52	22.0%

009 Professional Services	85,000.00	20,758.95	64,241.05	24.4%
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000 Dues & Subscriptions	7,500.00	6,231.62	1,268.38	83.1%
001 Commissioner Education & Travel	1,000.00	168.98	831.02	16.9%
002 Employee Education & Travel	12,000.00	6,315.20	5,684.80	52.6%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	66,068.39	93,931.61	41.3%
005 Other Expense	500.00	404.20	95.80	80.8%
006 Commissioner Compensation	42,000.00	20,432.00	21,568.00	48.6%
007 Good Neighbor Program	1,000.00	621.50	378.50	62.2%

010 Other Expenses	303,000.00	100,241.89	202,758.11	33.1%
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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	39,226.61	773.39	98.1%
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	39,226.61	773.39	98.1%
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	20,465.38	245,465.62	7.7%
594 Capital Expenditures	152,000.00	82,413.60	69,586.40	54.2%
999 Ending Cash	0.00	1,376.47	(1,376.47)	0.0%
Fund Expenditures:	2,555,198.00	962,802.98	1,592,395.02	37.7%
Fund Excess/(Deficit):	38,802.00	263,180.98		

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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: 06		
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	260.00	(260.00)	0.0%
Fund Expenditures:	0.00	260.00	(260.00)	0.0%
Fund Excess/(Deficit):	0.00	(260.00)		

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631 Retainage Fund		Months: 01 To: 06			
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	1,225,983.96	47.3%	2,555,198.00	962,802.98	38%
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	260.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,594,000.00	1,225,983.96	47.3%	2,555,198.00	963,062.98	37.7%