

2024 Budget to Date through July 31st

North Beach Water District

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401 Operations Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	1,081,233.25	755,766.75	58.9%
001 Metered Water Sales	550,000.00	247,937.38	302,062.62	45.1%
002 New Account Fees	9,000.00	5,520.00	3,480.00	61.3%
003 Delinquent & Lock Off Fees	55,000.00	34,556.85	20,443.15	62.8%
001 Operational Revenue	2,451,000.00	1,369,247.48	1,081,752.52	55.9%
000 Bank Interest	50,000.00	38,478.64	11,521.36	77.0%
001 Connection Fees	80,000.00	53,352.52	26,647.48	66.7%
004 Customer Service Charges	10,000.00	5,099.73	4,900.27	51.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	96,930.89	43,069.11	69.2%
000 Surplus Income	2,000.00	1,918.51	81.49	95.9%
001 Good Neighbor	1,000.00	753.50	246.50	75.4%
360 Misc. Revenues	3,000.00	2,672.01	327.99	89.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	1,468,850.38	1,125,149.62	56.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	189,357.60	158,642.40	54.4%
001 Wages - Overtime	48,000.00	23,591.77	24,408.23	49.1%
002 Taxes & Benefits	122,000.00	54,418.63	67,581.37	44.6%
003 Field Salary	518,000.00	267,368.00	250,632.00	51.6%
000 Vehicle Fuel & Maintenance	40,000.00	24,670.48	15,329.52	61.7%
001 Cellular Phones	7,500.00	3,569.82	3,930.18	47.6%
002 Equipment Rental	2,000.00	1,240.00	760.00	62.0%
003 Equipment & Tools	20,000.00	1,029.31	18,970.69	5.1%
004 Safety Equipment & PPE	10,000.00	2,301.55	7,698.45	23.0%
005 Parts & Supplies	70,000.00	17,970.53	52,029.47	25.7%
006 Other Common Expense	2,000.00	1,443.23	556.77	72.2%
004 Common Expense	151,500.00	52,224.92	99,275.08	34.5%
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	21,028.19	23,971.81	46.7%
001 Treatment Maintenance	17,000.00	6,993.18	10,006.82	41.1%
002 Production Maintenance	52,000.00	18,824.01	33,175.99	36.2%
003 Treatment Parts	65,000.00	23,633.57	41,366.43	36.4%
004 Water Testing	16,000.00	6,121.50	9,878.50	38.3%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	6,647.83	13,352.17	33.2%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	220,000.00	83,248.28	136,751.72	37.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Admin Salary

000 Office Wages	320,000.00	188,005.72	131,994.28	58.8%
002 Taxes & Benefits	110,000.00	64,787.38	45,212.62	58.9%
007 Admin Salary	430,000.00	252,793.10	177,206.90	58.8%

000 Office Supplies	7,000.00	3,859.96	3,140.04	55.1%
001 Computers & Software	20,000.00	6,072.49	13,927.51	30.4%
002 Billing Expense	28,000.00	15,333.42	12,666.58	54.8%
003 Telephones	4,500.00	2,473.13	2,026.87	55.0%
004 Internet	5,500.00	3,052.61	2,447.39	55.5%
005 Public Relations / Cross Connection	2,000.00	690.80	1,309.20	34.5%
006 Equipment Rental - Office	4,000.00	2,203.03	1,796.97	55.1%
007 Security Monitoring	700.00	350.10	349.90	50.0%
008 Other Office Expense	500.00	100.07	399.93	20.0%

008 Office Expense	72,200.00	34,135.61	38,064.39	47.3%
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000 Engineering / GIS / Survey Services	35,000.00	9,990.61	25,009.39	28.5%
001 Legal Services	10,000.00	(786.44)	10,786.44	7.9%
002 Accounting Services	6,500.00	5,120.00	1,380.00	78.8%
003 Financial Services & Fees	25,000.00	14,579.36	10,420.64	58.3%
004 Other Professional Service	8,500.00	2,094.06	6,405.94	24.6%

009 Professional Services	85,000.00	30,997.59	54,002.41	36.5%
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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	1,307.97	10,692.03	10.9%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	77,332.80	82,667.20	48.3%
005 Other Expense	500.00	404.20	95.80	80.8%
006 Commissioner Compensation	42,000.00	23,944.00	18,056.00	57.0%
007 Good Neighbor Program	1,000.00	710.50	289.50	71.1%

010 Other Expenses	303,000.00	110,100.07	192,899.93	36.3%
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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	50,449.88	(10,449.88)	126.1%
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	50,449.88	(10,449.88)	126.1%
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	88,479.11	63,520.89	58.2%
999 Ending Cash	0.00	1,809.81	(1,809.81)	0.0%
Fund Expenditures:	2,555,198.00	1,113,050.38	1,442,147.62	43.6%
Fund Excess/(Deficit):	38,802.00	355,800.00		

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403 DWSRF Loan Fund	Months: 01 To: 07			
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: 07		
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: 07			
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	1,468,850.38	56.6%	2,555,198.00	1,113,050.38	44%
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	1,468,850.38	56.6%	2,555,198.00	1,113,310.38	43.6%