

2024 Budget to Date through August 31st

North Beach Water District

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401 Operations Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	1,229,979.07	607,020.93	67.0%
001 Metered Water Sales	550,000.00	291,445.29	258,554.71	53.0%
002 New Account Fees	9,000.00	6,120.00	2,880.00	68.0%
003 Delinquent & Lock Off Fees	55,000.00	38,718.29	16,281.71	70.4%
001 Operational Revenue	2,451,000.00	1,566,262.65	884,737.35	63.9%
000 Bank Interest	50,000.00	44,850.00	5,150.00	89.7%
001 Connection Fees	80,000.00	62,812.52	17,187.48	78.5%
004 Customer Service Charges	10,000.00	5,843.90	4,156.10	58.4%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	113,506.42	26,493.58	81.1%
100 Operations	0.00	138,443.69	(138,443.69)	0.0%
000 Surplus Income	2,000.00	2,418.51	(418.51)	120.9%
001 Good Neighbor	1,000.00	875.50	124.50	87.6%
360 Misc. Revenues	3,000.00	3,294.01	(294.01)	109.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	1,821,506.77	772,493.23	70.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	216,961.27	131,038.73	62.3%
001 Wages - Overtime	48,000.00	26,854.13	21,145.87	55.9%
002 Taxes & Benefits	122,000.00	60,400.30	61,599.70	49.5%
003 Field Salary	518,000.00	304,215.70	213,784.30	58.7%
000 Vehicle Fuel & Maintenance	40,000.00	28,028.67	11,971.33	70.1%
001 Cellular Phones	7,500.00	4,214.69	3,285.31	56.2%
002 Equipment Rental	2,000.00	1,481.48	518.52	74.1%
003 Equipment & Tools	20,000.00	1,883.47	18,116.53	9.4%
004 Safety Equipment & PPE	10,000.00	2,420.64	7,579.36	24.2%
005 Parts & Supplies	70,000.00	20,479.45	49,520.55	29.3%
006 Other Common Expense	2,000.00	1,659.52	340.48	83.0%
004 Common Expense	151,500.00	60,167.92	91,332.08	39.7%
000 Meters & Boxes	25,000.00	8,712.50	16,287.50	34.9%
001 Distribution Lines	32,000.00	4,090.80	27,909.20	12.8%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	12,803.30	49,196.70	20.7%
000 Electricity	45,000.00	25,270.08	19,729.92	56.2%
001 Treatment Maintenance	17,000.00	7,003.99	9,996.01	41.2%
002 Production Maintenance	52,000.00	22,762.27	29,237.73	43.8%
003 Treatment Parts	65,000.00	25,303.58	39,696.42	38.9%
004 Water Testing	16,000.00	6,577.50	9,422.50	41.1%
005 Production Parts	5,000.00	1,298.40	3,701.60	26.0%
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%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	220,000.00	94,863.65	125,136.35	43.1%
000 Office Wages	320,000.00	215,038.03	104,961.97	67.2%
002 Taxes & Benefits	110,000.00	72,906.52	37,093.48	66.3%
007 Admin Salary				
007 Admin Salary	430,000.00	287,944.55	142,055.45	67.0%
000 Office Supplies	7,000.00	4,378.12	2,621.88	62.5%
001 Computers & Software	20,000.00	8,379.49	11,620.51	41.9%
002 Billing Expense	28,000.00	18,204.95	9,795.05	65.0%
003 Telephones	4,500.00	3,097.55	1,402.45	68.8%
004 Internet	5,500.00	3,487.70	2,012.30	63.4%
005 Public Relations / Cross Connection	2,000.00	690.80	1,309.20	34.5%
006 Equipment Rental - Office	4,000.00	2,420.71	1,579.29	60.5%
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				
008 Office Expense	72,200.00	41,109.49	31,090.51	56.9%
000 Engineering / GIS / Survey Services	35,000.00	9,990.61	25,009.39	28.5%
001 Legal Services	10,000.00	(729.44)	10,729.44	7.3%
002 Accounting Services	6,500.00	5,470.00	1,030.00	84.2%
003 Financial Services & Fees	25,000.00	17,031.08	7,968.92	68.1%
004 Other Professional Service	8,500.00	2,153.49	6,346.51	25.3%
009 Professional Services				
009 Professional Services	85,000.00	33,915.74	51,084.26	39.9%
000 Dues & Subscriptions	7,500.00	6,319.12	1,180.88	84.3%
001 Commissioner Education & Travel	1,000.00	168.98	831.02	16.9%
002 Employee Education & Travel	12,000.00	3,381.08	8,618.92	28.2%
003 Liability Insurance	79,000.00	0.00	79,000.00	0.0%
004 Taxes, Permits & Audits	160,000.00	87,322.43	72,677.57	54.6%
005 Other Expense	500.00	404.20	95.80	80.8%
006 Commissioner Compensation	42,000.00	27,584.00	14,416.00	65.7%
007 Good Neighbor Program	1,000.00	841.50	158.50	84.2%
010 Other Expenses				
010 Other Expenses	303,000.00	126,021.31	176,978.69	41.6%
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				
011 Debt Services	255,567.00	106,315.78	149,251.22	41.6%
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%

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401 Operations Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

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%
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	90,315.87	61,684.13	59.4%
999 Ending Cash	0.00	1,527.87	(1,527.87)	0.0%
Fund Expenditures:	2,555,198.00	1,235,515.77	1,319,682.23	48.4%
Fund Excess/(Deficit):	38,802.00	585,991.00		

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403 DWSRF Loan Fund	Months: 01 To: 08			
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: 08		
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: 08			
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	1,821,506.77	70.2%	2,555,198.00	1,235,515.77	48%
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	1,821,506.77	70.2%	2,555,198.00	1,235,775.77	48.4%