

## 2024 Budget to Date through September 30th

North Beach Water District

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401 Operations Months: 01 To: 09

| Revenues                                 | Amt Budgeted        | Revenues            | Remaining         |               |
|--|---------------------|---------------------|-------------------|---------------|
| 000 Base Rate                            | 1,837,000.00        | 1,390,627.21        | 446,372.79        | 75.7%         |
| 001 Metered Water Sales                  | 550,000.00          | 351,506.34          | 198,493.66        | 63.9%         |
| 002 New Account Fees                     | 9,000.00            | 7,020.00            | 1,980.00          | 78.0%         |
| 003 Delinquent & Lock Off Fees           | 55,000.00           | 44,581.79           | 10,418.21         | 81.1%         |
| <b>001 Operational Revenue</b>           | <b>2,451,000.00</b> | <b>1,793,735.34</b> | <b>657,264.66</b> | <b>73.2%</b>  |
| 000 Bank Interest                        | 50,000.00           | 53,175.39           | (3,175.39)        | 106.4%        |
| 001 Connection Fees                      | 80,000.00           | 72,112.52           | 7,887.48          | 90.1%         |
| 004 Customer Service Charges             | 10,000.00           | 6,961.49            | 3,038.51          | 69.6%         |
| 005 Meeting Room Rent                    | 0.00                | 0.00                | 0.00              | 0.0%          |
| <b>002 Non-Operational Revenue</b>       | <b>140,000.00</b>   | <b>132,249.40</b>   | <b>7,750.60</b>   | <b>94.5%</b>  |
| 100 Operations                           | 0.00                | 138,443.69          | (138,443.69)      | 0.0%          |
| 000 Surplus Income                       | 2,000.00            | 2,883.51            | (883.51)          | 144.2%        |
| 001 Good Neighbor                        | 1,000.00            | 972.50              | 27.50             | 97.3%         |
| <b>360 Misc. Revenues</b>                | <b>3,000.00</b>     | <b>3,856.01</b>     | <b>(856.01)</b>   | <b>128.5%</b> |
| 397 Interfund Transfers                  | 0.00                | 0.00                | 0.00              | 0.0%          |
| <b>Fund Revenues:</b>                    | <b>2,594,000.00</b> | <b>2,068,284.44</b> | <b>525,715.56</b> | <b>79.7%</b>  |
| Expenditures                             | Amt Budgeted        | Expenditures        | Remaining         |               |
| 000 Wages - Regular                      | 348,000.00          | 242,150.30          | 105,849.70        | 69.6%         |
| 001 Wages - Overtime                     | 48,000.00           | 29,283.57           | 18,716.43         | 61.0%         |
| 002 Taxes & Benefits                     | 122,000.00          | 69,410.97           | 52,589.03         | 56.9%         |
| <b>003 Field Salary</b>                  | <b>518,000.00</b>   | <b>340,844.84</b>   | <b>177,155.16</b> | <b>65.8%</b>  |
| 000 Vehicle Fuel & Maintenance           | 40,000.00           | 29,032.62           | 10,967.38         | 72.6%         |
| 001 Cellular Phones                      | 7,500.00            | 4,739.69            | 2,760.31          | 63.2%         |
| 002 Equipment Rental                     | 2,000.00            | 1,636.48            | 363.52            | 81.8%         |
| 003 Equipment & Tools                    | 20,000.00           | 2,507.26            | 17,492.74         | 12.5%         |
| 004 Safety Equipment & PPE               | 10,000.00           | 2,420.64            | 7,579.36          | 24.2%         |
| 005 Parts & Supplies                     | 70,000.00           | 28,294.85           | 41,705.15         | 40.4%         |
| 006 Other Common Expense                 | 2,000.00            | 1,870.50            | 129.50            | 93.5%         |
| <b>004 Common Expense</b>                | <b>151,500.00</b>   | <b>70,502.04</b>    | <b>80,997.96</b>  | <b>46.5%</b>  |
| 000 Meters & Boxes                       | 25,000.00           | 8,712.50            | 16,287.50         | 34.9%         |
| 001 Distribution Lines                   | 32,000.00           | 20,717.65           | 11,282.35         | 64.7%         |
| 002 Contract Labor                       | 5,000.00            | 0.00                | 5,000.00          | 0.0%          |
| <b>005 Distribution Expense</b>          | <b>62,000.00</b>    | <b>29,430.15</b>    | <b>32,569.85</b>  | <b>47.5%</b>  |
| 000 Electricity                          | 45,000.00           | 28,706.37           | 16,293.63         | 63.8%         |
| 001 Treatment Maintenance                | 17,000.00           | 7,003.99            | 9,996.01          | 41.2%         |
| 002 Production Maintenance               | 52,000.00           | 26,376.04           | 25,623.96         | 50.7%         |
| 003 Treatment Parts                      | 65,000.00           | 29,951.49           | 35,048.51         | 46.1%         |
| 004 Water Testing                        | 16,000.00           | 6,933.50            | 9,066.50          | 43.3%         |
| 005 Production Parts                     | 5,000.00            | 1,298.40            | 3,701.60          | 26.0%         |
| 006 Generator Maintenance                | 20,000.00           | 8,545.79            | 11,454.21         | 42.7%         |
| 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 | 108,815.58 | 111,184.42 | 49.5% |
|------------------------|------------|------------|------------|-------|

|                  |            |            |           |       |
|------------------|------------|------------|-----------|-------|
| 000 Office Wages | 320,000.00 | 241,371.91 | 78,628.09 | 75.4% |
|------------------|------------|------------|-----------|-------|

|                      |            |           |           |       |
|----------------------|------------|-----------|-----------|-------|
| 002 Taxes & Benefits | 110,000.00 | 80,958.90 | 29,041.10 | 73.6% |
|----------------------|------------|-----------|-----------|-------|

|                  |            |            |            |       |
|------------------|------------|------------|------------|-------|
| 007 Admin Salary | 430,000.00 | 322,330.81 | 107,669.19 | 75.0% |
|------------------|------------|------------|------------|-------|

|                     |          |          |          |       |
|---------------------|----------|----------|----------|-------|
| 000 Office Supplies | 7,000.00 | 4,777.45 | 2,222.55 | 68.2% |
|---------------------|----------|----------|----------|-------|

|                          |           |          |           |       |
|--------------------------|-----------|----------|-----------|-------|
| 001 Computers & Software | 20,000.00 | 8,453.89 | 11,546.11 | 42.3% |
|--------------------------|-----------|----------|-----------|-------|

|                     |           |           |          |       |
|---------------------|-----------|-----------|----------|-------|
| 002 Billing Expense | 28,000.00 | 20,332.83 | 7,667.17 | 72.6% |
|---------------------|-----------|-----------|----------|-------|

|                |          |          |          |       |
|----------------|----------|----------|----------|-------|
| 003 Telephones | 4,500.00 | 3,411.07 | 1,088.93 | 75.8% |
|----------------|----------|----------|----------|-------|

|              |          |          |          |       |
|--------------|----------|----------|----------|-------|
| 004 Internet | 5,500.00 | 3,923.89 | 1,576.11 | 71.3% |
|--------------|----------|----------|----------|-------|

|   |          |        |          |       |
|---|----------|--------|----------|-------|
| 005 Public Relations / Cross Connection | 2,000.00 | 690.80 | 1,309.20 | 34.5% |
|---|----------|--------|----------|-------|

|                               |          |          |          |       |
|-------------------------------|----------|----------|----------|-------|
| 006 Equipment Rental - Office | 4,000.00 | 2,786.23 | 1,213.77 | 69.7% |
|-------------------------------|----------|----------|----------|-------|

|                         |        |        |        |       |
|-------------------------|--------|--------|--------|-------|
| 007 Security Monitoring | 700.00 | 350.10 | 349.90 | 50.0% |
|-------------------------|--------|--------|--------|-------|

|                          |        |        |        |       |
|--------------------------|--------|--------|--------|-------|
| 008 Other Office Expense | 500.00 | 180.14 | 319.86 | 36.0% |
|--------------------------|--------|--------|--------|-------|

|                    |           |           |           |       |
|--------------------|-----------|-----------|-----------|-------|
| 008 Office Expense | 72,200.00 | 44,906.40 | 27,293.60 | 62.2% |
|--------------------|-----------|-----------|-----------|-------|

|   |           |           |           |       |
|---|-----------|-----------|-----------|-------|
| 000 Engineering / GIS / Survey Services | 35,000.00 | 11,600.88 | 23,399.12 | 33.1% |
|---|-----------|-----------|-----------|-------|

|                    |           |          |           |      |
|--------------------|-----------|----------|-----------|------|
| 001 Legal Services | 10,000.00 | (586.94) | 10,586.94 | 5.9% |
|--------------------|-----------|----------|-----------|------|

|                         |          |          |          |       |
|-------------------------|----------|----------|----------|-------|
| 002 Accounting Services | 6,500.00 | 5,470.00 | 1,030.00 | 84.2% |
|-------------------------|----------|----------|----------|-------|

|                               |           |           |          |       |
|-------------------------------|-----------|-----------|----------|-------|
| 003 Financial Services & Fees | 25,000.00 | 19,099.82 | 5,900.18 | 76.4% |
|-------------------------------|-----------|-----------|----------|-------|

|                                |          |          |          |       |
|--------------------------------|----------|----------|----------|-------|
| 004 Other Professional Service | 8,500.00 | 3,239.87 | 5,260.13 | 38.1% |
|--------------------------------|----------|----------|----------|-------|

|                           |           |           |           |       |
|---------------------------|-----------|-----------|-----------|-------|
| 009 Professional Services | 85,000.00 | 38,823.63 | 46,176.37 | 45.7% |
|---------------------------|-----------|-----------|-----------|-------|

|                          |          |          |          |       |
|--------------------------|----------|----------|----------|-------|
| 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 | 1,631.09 | 10,368.91 | 13.6% |
|---------------------------------|-----------|----------|-----------|-------|

|                         |           |           |            |        |
|-------------------------|-----------|-----------|------------|--------|
| 003 Liability Insurance | 79,000.00 | 83,808.00 | (4,808.00) | 106.1% |
|-------------------------|-----------|-----------|------------|--------|

|                             |            |           |           |       |
|-----------------------------|------------|-----------|-----------|-------|
| 004 Taxes, Permits & Audits | 160,000.00 | 98,864.02 | 61,135.98 | 61.8% |
|-----------------------------|------------|-----------|-----------|-------|

|                   |        |        |       |       |
|-------------------|--------|--------|-------|-------|
| 005 Other Expense | 500.00 | 404.20 | 95.80 | 80.8% |
|-------------------|--------|--------|-------|-------|

|                               |           |           |           |       |
|-------------------------------|-----------|-----------|-----------|-------|
| 006 Commissioner Compensation | 42,000.00 | 30,968.00 | 11,032.00 | 73.7% |
|-------------------------------|-----------|-----------|-----------|-------|

|                           |          |        |       |       |
|---------------------------|----------|--------|-------|-------|
| 007 Good Neighbor Program | 1,000.00 | 963.50 | 36.50 | 96.4% |
|---------------------------|----------|--------|-------|-------|

|                    |            |            |           |       |
|--------------------|------------|------------|-----------|-------|
| 010 Other Expenses | 303,000.00 | 223,126.91 | 79,873.09 | 73.6% |
|--------------------|------------|------------|-----------|-------|

|                                |           |           |      |        |
|--------------------------------|-----------|-----------|------|--------|
| 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 | 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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| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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%          |
| <b>012 Capital Improvements</b>                 | <b>40,000.00</b>    | <b>50,449.88</b>    | <b>(10,449.88)</b>  | <b>126.1%</b> |
| 000   | 0.00                | 18,874.18           | (18,874.18)         | 0.0%          |
| 001 Property Aquisition                         | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>016 Non Budgeted Board Approved Projects</b> | <b>0.00</b>         | <b>18,874.18</b>    | <b>(18,874.18)</b>  | <b>0.0%</b>   |
| 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                | 1,293.13            | (1,293.13)          | 0.0%          |
| <b>Fund Expenditures:</b>                       | <b>2,555,198.00</b> | <b>1,466,494.58</b> | <b>1,088,703.42</b> | <b>57.4%</b>  |
| <b>Fund Excess/(Deficit):</b>                   | <b>38,802.00</b>    | <b>601,789.86</b>   |                     |               |

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| 403 DWSRF Loan Fund           | Months: 01 To: 09 |              |             |             |
|-------------------------------|-------------------|--------------|-------------|-------------|
| Expenditures                  | Amt Budgeted      | Expenditures | Remaining   |             |
| 597 Interfund Transfers       | 0.00              | 0.00         | 0.00        | 0.0%        |
| <b>Fund Expenditures:</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>0.00</b>  |             |             |

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| 630 Deposit Fund          |              | Months: 01 To: 09 |           |      |
|---------------------------|--------------|-------------------|-----------|------|
| 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: 09 |             |             |  |
|-------------------------------|--------------|-------------------|-------------|-------------|--|
| Revenues                      | Amt Budgeted | Revenues          | Remaining   |             |  |
| 380 Retainage Withheld        | 0.00         | 0.00              | 0.00        | 0.0%        |  |
| <b>Fund Revenues:</b>         | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.0%</b> |  |
| Expenditures                  | Amt Budgeted | Expenditures      | Remaining   |             |  |
| 580 Retainage Paid            | 0.00         | 0.00              | 0.00        | 0.0%        |  |
| <b>Fund Expenditures:</b>     | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.0%</b> |  |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>  | <b>0.00</b>       |             |             |  |

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| Fund                | Revenue Budgeted | Received     |       | Expense Budgeted | Spent        |       |
|---------------------|------------------|--------------|-------|------------------|--------------|-------|
| 401 Operations      | 2,594,000.00     | 2,068,284.44 | 79.7% | 2,555,198.00     | 1,466,494.58 | 57%   |
| 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     | 2,068,284.44 | 79.7% | 2,555,198.00     | 1,466,754.58 | 57.4% |