

2024 Budget to Date through October 31st

North Beach Water District

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401 Operations Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	1,544,007.33	292,992.67	84.1%
001 Metered Water Sales	550,000.00	404,103.95	145,896.05	73.5%
002 New Account Fees	9,000.00	7,800.00	1,200.00	86.7%
003 Delinquent & Lock Off Fees	55,000.00	49,534.35	5,465.65	90.1%
001 Operational Revenue	2,451,000.00	2,005,445.63	445,554.37	81.8%
000 Bank Interest	50,000.00	60,506.83	(10,506.83)	121.0%
001 Connection Fees	80,000.00	78,665.28	1,334.72	98.3%
004 Customer Service Charges	10,000.00	7,614.54	2,385.46	76.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	140,000.00	146,786.65	(6,786.65)	104.8%
100 Operations	0.00	138,443.69	(138,443.69)	0.0%
000 Surplus Income	2,000.00	2,943.51	(943.51)	147.2%
001 Good Neighbor	1,000.00	1,100.50	(100.50)	110.1%
360 Misc. Revenues	3,000.00	4,044.01	(1,044.01)	134.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,594,000.00	2,294,719.98	299,280.02	88.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	270,128.80	77,871.20	77.6%
001 Wages - Overtime	48,000.00	31,574.72	16,425.28	65.8%
002 Taxes & Benefits	122,000.00	78,839.62	43,160.38	64.6%
003 Field Salary	518,000.00	380,543.14	137,456.86	73.5%
000 Vehicle Fuel & Maintenance	40,000.00	31,781.43	8,218.57	79.5%
001 Cellular Phones	7,500.00	5,264.74	2,235.26	70.2%
002 Equipment Rental	2,000.00	1,791.48	208.52	89.6%
003 Equipment & Tools	20,000.00	2,594.86	17,405.14	13.0%
004 Safety Equipment & PPE	10,000.00	3,290.67	6,709.33	32.9%
005 Parts & Supplies	70,000.00	32,754.13	37,245.87	46.8%
006 Other Common Expense	2,000.00	2,084.99	(84.99)	104.2%
004 Common Expense	151,500.00	79,562.30	71,937.70	52.5%
000 Meters & Boxes	25,000.00	8,712.50	16,287.50	34.9%
001 Distribution Lines	32,000.00	20,787.65	11,212.35	65.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	29,500.15	32,499.85	47.6%
000 Electricity	45,000.00	32,674.80	12,325.20	72.6%
001 Treatment Maintenance	17,000.00	7,507.12	9,492.88	44.2%
002 Production Maintenance	52,000.00	28,722.70	23,277.30	55.2%
003 Treatment Parts	65,000.00	36,422.69	28,577.31	56.0%
004 Water Testing	16,000.00	8,014.50	7,985.50	50.1%
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	
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006 Production Expense

006 Production Expense	220,000.00	123,186.00	96,814.00	56.0%
000 Office Wages	320,000.00	268,120.89	51,879.11	83.8%
002 Taxes & Benefits	110,000.00	90,723.49	19,276.51	82.5%
007 Admin Salary	430,000.00	358,844.38	71,155.62	83.5%
000 Office Supplies	7,000.00	5,087.18	1,912.82	72.7%
001 Computers & Software	20,000.00	10,587.53	9,412.47	52.9%
002 Billing Expense	28,000.00	22,995.30	5,004.70	82.1%
003 Telephones	4,500.00	3,747.69	752.31	83.3%
004 Internet	5,500.00	4,360.92	1,139.08	79.3%
005 Public Relations / Cross Connection	2,000.00	690.80	1,309.20	34.5%
006 Equipment Rental - Office	4,000.00	3,089.57	910.43	77.2%
007 Security Monitoring	700.00	466.80	233.20	66.7%
008 Other Office Expense	500.00	180.14	319.86	36.0%
008 Office Expense	72,200.00	51,205.93	20,994.07	70.9%
000 Engineering / GIS / Survey Services	35,000.00	15,805.96	19,194.04	45.2%
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	21,508.18	3,491.82	86.0%
004 Other Professional Service	8,500.00	3,461.45	5,038.55	40.7%
009 Professional Services	85,000.00	45,658.65	39,341.35	53.7%
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	7,710.65	4,289.35	64.3%
003 Liability Insurance	79,000.00	83,808.00	(4,808.00)	106.1%
004 Taxes, Permits & Audits	160,000.00	109,632.93	50,367.07	68.5%
005 Other Expense	500.00	404.20	95.80	80.8%
006 Commissioner Compensation	42,000.00	34,352.00	7,648.00	81.8%
007 Good Neighbor Program	1,000.00	1,060.50	(60.50)	106.1%
010 Other Expenses	303,000.00	243,456.38	59,543.62	80.3%
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	45,956.75	0.25	100.0%
007 DM12-952-121 - Interest	8,962.00	8,961.57	0.43	100.0%
008 DM12-952-129 - Principal	78,939.00	78,938.49	0.51	100.0%
009 DM12-952-129 - Interest	15,393.00	15,393.01	(0.01)	100.0%
011 Debt Services	255,567.00	255,565.60	1.40	100.0%
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: 10

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	18,874.18	(18,874.18)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	18,874.18	(18,874.18)	0.0%
591 Debt Service	265,931.00	20,465.38	245,465.62	7.7%
594 Capital Expenditures	152,000.00	91,152.77	60,847.23	60.0%
999 Ending Cash	0.00	1,811.75	(1,811.75)	0.0%
Fund Expenditures:	2,555,198.00	1,750,276.49	804,921.51	68.5%
Fund Excess/(Deficit):	38,802.00	544,443.49		

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403 DWSRF Loan Fund	Months: 01 To: 10			
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: 10		
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: 10			
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	2,294,719.98	88.5%	2,555,198.00	1,750,276.49	68%
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	2,294,719.98	88.5%	2,555,198.00	1,750,536.49	68.5%