

## 2024 Budget to Date through November 30th

North Beach Water District

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401 Operations Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	1,687,758.58	149,241.42	91.9%
001 Metered Water Sales	550,000.00	436,768.02	113,231.98	79.4%
002 New Account Fees	9,000.00	9,143.42	(143.42)	101.6%
003 Delinquent & Lock Off Fees	55,000.00	52,714.35	2,285.65	95.8%
<b>001 Operational Revenue</b>	<b>2,451,000.00</b>	<b>2,186,384.37</b>	<b>264,615.63</b>	<b>89.2%</b>
000 Bank Interest	50,000.00	67,583.35	(17,583.35)	135.2%
001 Connection Fees	80,000.00	78,725.28	1,274.72	98.4%
004 Customer Service Charges	10,000.00	8,000.07	1,999.93	80.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>140,000.00</b>	<b>154,308.70</b>	<b>(14,308.70)</b>	<b>110.2%</b>
100 Operations	0.00	138,443.69	(138,443.69)	0.0%
308 Beginning Cash	275,965.00	0.00	275,965.00	0.0%
000 Surplus Income	2,000.00	3,033.51	(1,033.51)	151.7%
001 Good Neighbor	1,000.00	1,210.50	(210.50)	121.1%
<b>360 Misc. Revenues</b>	<b>3,000.00</b>	<b>4,244.01</b>	<b>(1,244.01)</b>	<b>141.5%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Cash	0.00	1,545,080.82	(1,545,080.82)	0.0%
<b>Fund Revenues:</b>	<b>2,869,965.00</b>	<b>4,028,461.59</b>	<b>(1,158,496.59)</b>	<b>140.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	292,021.66	55,978.34	83.9%
001 Wages - Overtime	48,000.00	34,426.37	13,573.63	71.7%
002 Taxes & Benefits	122,000.00	85,779.94	36,220.06	70.3%
<b>003 Field Salary</b>	<b>518,000.00</b>	<b>412,227.97</b>	<b>105,772.03</b>	<b>79.6%</b>
000 Vehicle Fuel & Maintenance	40,000.00	32,794.53	7,205.47	82.0%
001 Cellular Phones	7,500.00	5,789.79	1,710.21	77.2%
002 Equipment Rental	2,000.00	1,946.48	53.52	97.3%
003 Equipment & Tools	20,000.00	5,305.91	14,694.09	26.5%
004 Safety Equipment & PPE	10,000.00	3,458.50	6,541.50	34.6%
005 Parts & Supplies	70,000.00	36,444.25	33,555.75	52.1%
006 Other Common Expense	2,000.00	2,084.99	(84.99)	104.2%
<b>004 Common Expense</b>	<b>151,500.00</b>	<b>87,824.45</b>	<b>63,675.55</b>	<b>58.0%</b>
000 Meters & Boxes	25,000.00	13,369.55	11,630.45	53.5%
001 Distribution Lines	32,000.00	20,857.65	11,142.35	65.2%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>62,000.00</b>	<b>34,227.20</b>	<b>27,772.80</b>	<b>55.2%</b>
000 Electricity	45,000.00	36,009.69	8,990.31	80.0%
001 Treatment Maintenance	17,000.00	7,916.33	9,083.67	46.6%
002 Production Maintenance	52,000.00	28,722.70	23,277.30	55.2%
003 Treatment Parts	65,000.00	43,048.76	21,951.24	66.2%
004 Water Testing	16,000.00	10,436.50	5,563.50	65.2%
005 Production Parts	5,000.00	1,548.40	3,451.60	31.0%
006 Generator Maintenance	20,000.00	9,473.58	10,526.42	47.4%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	220,000.00	137,155.96	82,844.04	62.3%
000 Office Wages	320,000.00	294,445.08	25,554.92	92.0%
002 Taxes & Benefits	110,000.00	98,762.99	11,237.01	89.8%
007 Admin Salary	430,000.00	393,208.07	36,791.93	91.4%
000 Office Supplies	7,000.00	5,593.37	1,406.63	79.9%
001 Computers & Software	20,000.00	20,343.57	(343.57)	101.7%
002 Billing Expense	28,000.00	25,107.27	2,892.73	89.7%
003 Telephones	4,500.00	4,057.20	442.80	90.2%
004 Internet	5,500.00	4,797.95	702.05	87.2%
005 Public Relations / Cross Connection	2,000.00	778.55	1,221.45	38.9%
006 Equipment Rental - Office	4,000.00	3,307.25	692.75	82.7%
007 Security Monitoring	700.00	466.80	233.20	66.7%
008 Other Office Expense	500.00	357.19	142.81	71.4%
008 Office Expense	72,200.00	64,809.15	7,390.85	89.8%
000 Engineering / GIS / Survey Services	35,000.00	15,805.96	19,194.04	45.2%
001 Legal Services	10,000.00	(187.94)	10,187.94	1.9%
002 Accounting Services	6,500.00	5,470.00	1,030.00	84.2%
003 Financial Services & Fees	25,000.00	23,407.82	1,592.18	93.6%
004 Other Professional Service	8,500.00	3,554.81	4,945.19	41.8%
009 Professional Services	85,000.00	48,050.65	36,949.35	56.5%
000 Dues & Subscriptions	7,500.00	6,463.12	1,036.88	86.2%
001 Commissioner Education & Travel	1,000.00	168.98	831.02	16.9%
002 Employee Education & Travel	12,000.00	5,775.10	6,224.90	48.1%
003 Liability Insurance	79,000.00	83,808.00	(4,808.00)	106.1%
004 Taxes, Permits & Audits	160,000.00	118,996.41	41,003.59	74.4%
005 Other Expense	500.00	404.20	95.80	80.8%
006 Commissioner Compensation	42,000.00	37,864.00	4,136.00	90.2%
007 Good Neighbor Program	1,000.00	1,188.50	(188.50)	118.9%
010 Other Expenses	303,000.00	254,668.31	48,331.69	84.0%
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%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

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%
<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	91,742.92	60,257.08	60.4%
999 Ending Cash	0.00	1,599.94	(1,599.94)	0.0%
<b>Fund Expenditures:</b>	<b>2,555,198.00</b>	<b>1,870,869.66</b>	<b>684,328.34</b>	<b>73.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>314,767.00</b>	<b>2,157,591.93</b>		

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403 DWSRF Loan Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Cash	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		
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: 11

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	11,436.58	(11,436.58)	0.0%
386 Deposits Collected	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	11,436.58	(11,436.58)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	360.00	(360.00)	0.0%

Fund Expenditures:	0.00	360.00	(360.00)	0.0%
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Fund Excess/(Deficit):	0.00	11,076.58		
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631 Retainage Fund Months: 01 To: 11

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash	0.00	0.02	(0.02)	0.0%
380 Retainage Withheld	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.02	(0.02)	0.0%
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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%
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Fund Excess/(Deficit):	0.00	0.02		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,869,965.00	4,028,461.59	140.4%	2,555,198.00	1,870,869.66	73%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	0.00	0%
630 Deposit Fund	0.00	11,436.58	0.0%	0.00	360.00	0%
631 Retainage Fund	0.00	0.02	0.0%	0.00	0.00	0%
	2,869,965.00	4,039,898.19	140.8%	2,555,198.00	1,871,229.66	73.2%