

## 2024 Budget to Date through December 31st

North Beach Water District

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401 Operations		01/01/2024 To: 12/31/2024		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,837,000.00	1,841,606.57	(4,606.57)	100.3%
001 Metered Water Sales	550,000.00	470,978.51	79,021.49	85.6%
002 New Account Fees	9,000.00	9,872.00	(872.00)	109.7%
003 Delinquent & Lock Off Fees	55,000.00	58,250.35	(3,250.35)	105.9%
<b>001 Operational Revenue</b>	<b>2,451,000.00</b>	<b>2,380,707.43</b>	<b>70,292.57</b>	<b>97.1%</b>
000 Bank Interest	50,000.00	84,537.20	(34,537.20)	169.1%
001 Connection Fees	80,000.00	78,725.28	1,274.72	98.4%
004 Customer Service Charges	10,000.00	8,795.88	1,204.12	88.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>140,000.00</b>	<b>172,058.36</b>	<b>(32,058.36)</b>	<b>122.9%</b>
100 Operations	0.00	138,443.69	(138,443.69)	0.0%
000 Surplus Income	2,000.00	3,399.11	(1,399.11)	170.0%
001 Good Neighbor	1,000.00	1,323.50	(323.50)	132.4%
<b>360 Misc. Revenues</b>	<b>3,000.00</b>	<b>4,722.61</b>	<b>(1,722.61)</b>	<b>157.4%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,594,000.00</b>	<b>2,695,932.09</b>	<b>(101,932.09)</b>	<b>103.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	348,000.00	319,593.13	28,406.87	91.8%
001 Wages - Overtime	48,000.00	36,199.77	11,800.23	75.4%
002 Taxes & Benefits	122,000.00	93,313.57	28,686.43	76.5%
<b>003 Field Salary</b>	<b>518,000.00</b>	<b>449,106.47</b>	<b>68,893.53</b>	<b>86.7%</b>
000 Vehicle Fuel & Maintenance	40,000.00	33,820.60	6,179.40	84.6%
001 Cellular Phones	7,500.00	6,314.84	1,185.16	84.2%
002 Equipment Rental	2,000.00	2,101.48	(101.48)	105.1%
003 Equipment & Tools	20,000.00	8,092.98	11,907.02	40.5%
004 Safety Equipment & PPE	10,000.00	10,148.00	(148.00)	101.5%
005 Parts & Supplies	70,000.00	60,891.86	9,108.14	87.0%
006 Other Common Expense	2,000.00	2,280.76	(280.76)	114.0%
<b>004 Common Expense</b>	<b>151,500.00</b>	<b>123,650.52</b>	<b>27,849.48</b>	<b>81.6%</b>
000 Meters & Boxes	25,000.00	17,913.95	7,086.05	71.7%
001 Distribution Lines	32,000.00	23,857.49	8,142.51	74.6%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>62,000.00</b>	<b>41,771.44</b>	<b>20,228.56</b>	<b>67.4%</b>
000 Electricity	45,000.00	39,446.19	5,553.81	87.7%
001 Treatment Maintenance	17,000.00	8,269.54	8,730.46	48.6%
002 Production Maintenance	52,000.00	28,722.70	23,277.30	55.2%
003 Treatment Parts	65,000.00	53,064.83	11,935.17	81.6%
004 Water Testing	16,000.00	11,905.50	4,094.50	74.4%
005 Production Parts	5,000.00	1,548.40	3,451.60	31.0%
006 Generator Maintenance	20,000.00	9,895.18	10,104.82	49.5%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	220,000.00	152,852.34	67,147.66	69.5%
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000 Office Wages	320,000.00	323,511.74	(3,511.74)	101.1%
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002 Taxes & Benefits	110,000.00	107,134.48	2,865.52	97.4%
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007 Admin Salary	430,000.00	430,646.22	(646.22)	100.2%
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000 Office Supplies	7,000.00	6,122.54	877.46	87.5%
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001 Computers & Software	20,000.00	20,461.22	(461.22)	102.3%
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002 Billing Expense	28,000.00	27,249.45	750.55	97.3%
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003 Telephones	4,500.00	4,480.63	19.37	99.6%
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004 Internet	5,500.00	5,234.98	265.02	95.2%
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005 Public Relations / Cross Connection	2,000.00	778.55	1,221.45	38.9%
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006 Equipment Rental - Office	4,000.00	3,307.25	692.75	82.7%
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007 Security Monitoring	700.00	466.80	233.20	66.7%
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008 Other Office Expense	500.00	387.19	112.81	77.4%
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008 Office Expense	72,200.00	68,488.61	3,711.39	94.9%
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000 Engineering / GIS / Survey Services	35,000.00	15,805.96	19,194.04	45.2%
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001 Legal Services	10,000.00	(187.94)	10,187.94	1.9%
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002 Accounting Services	6,500.00	5,470.00	1,030.00	84.2%
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003 Financial Services & Fees	25,000.00	25,752.10	(752.10)	103.0%
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004 Other Professional Service	8,500.00	3,614.24	4,885.76	42.5%
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009 Professional Services	85,000.00	50,454.36	34,545.64	59.4%
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000 Dues & Subscriptions	7,500.00	6,658.85	841.15	88.8%
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001 Commissioner Education & Travel	1,000.00	168.98	831.02	16.9%
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002 Employee Education & Travel	12,000.00	7,313.14	4,686.86	60.9%
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003 Liability Insurance	79,000.00	83,808.00	(4,808.00)	106.1%
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004 Taxes, Permits & Audits	160,000.00	135,402.14	24,597.86	84.6%
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005 Other Expense	500.00	404.20	95.80	80.8%
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006 Commissioner Compensation	42,000.00	41,120.00	880.00	97.9%
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007 Good Neighbor Program	1,000.00	1,298.50	(298.50)	129.9%
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010 Other Expenses	303,000.00	276,173.81	26,826.19	91.1%
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000 PWTF Loan #117 - Principal	52,632.00	52,631.57	0.43	100.0%
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001 PWTF Loan #117 - Interest	526.00	526.32	(0.32)	100.1%
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002 PWTF Loan #129 - Principal	52,632.00	52,631.57	0.43	100.0%
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003 PWTF Loan #129 - Interest	526.00	526.32	(0.32)	100.1%
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004 Water Revenue Bond - Principal	0.00	0.00	0.00	0.0%
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005 Water Revenue Bond - Interest	0.00	0.00	0.00	0.0%
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006 DM12-952-121 - Principal	45,957.00	45,956.75	0.25	100.0%
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007 DM12-952-121 - Interest	8,962.00	8,961.57	0.43	100.0%
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008 DM12-952-129 - Principal	78,939.00	78,938.49	0.51	100.0%
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009 DM12-952-129 - Interest	15,393.00	15,393.01	(0.01)	100.0%
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011 Debt Services	255,567.00	255,565.60	1.40	100.0%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
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001 Distribution System Upgrade	40,000.00	50,449.88	(10,449.88)	126.1%
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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%
<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	265,930.76	0.24	100.0%
594 Capital Expenditures	152,000.00	95,918.07	56,081.93	63.1%
999 Ending Cash	0.00	1,340.35	(1,340.35)	0.0%
<b>Fund Expenditures:</b>	<b>2,555,198.00</b>	<b>2,281,222.61</b>	<b>273,975.39</b>	<b>89.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>38,802.00</b>	<b>414,709.48</b>		

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403 DWSRF Loan Fund	01/01/2024 To: 12/31/2024			
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		01/01/2024 To: 12/31/2024		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	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	
586 Utility Deposits Paid	0.00	360.00	(360.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>360.00</b>	<b>(360.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(360.00)</b>		

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631 Retainage Fund		01/01/2024 To: 12/31/2024		
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	2,695,932.09	103.9%	2,555,198.00	2,281,222.61	89%
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	360.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,594,000.00	2,695,932.09	103.9%	2,555,198.00	2,281,582.61	89.3%