

## 2025 Budget to Date through January 31st

North Beach Water District

Time: 09:19:03 Date: 02/05/2025

Page: 1

401 Operations Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	162,077.27	1,735,922.73	8.5%
001 Metered Water Sales	550,000.00	33,260.16	516,739.84	6.0%
002 New Account Fees	9,000.00	540.00	8,460.00	6.0%
003 Delinquent & Lock Off Fees	60,000.00	5,560.00	54,440.00	9.3%
<b>001 Operational Revenue</b>	<b>2,517,000.00</b>	<b>201,437.43</b>	<b>2,315,562.57</b>	<b>8.0%</b>
000 Bank Interest	58,000.00	101.83	57,898.17	0.2%
001 Connection Fees	90,000.00	3,100.00	86,900.00	3.4%
004 Customer Service Charges	10,000.00	1,303.51	8,696.49	13.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>158,000.00</b>	<b>4,505.34</b>	<b>153,494.66</b>	<b>2.9%</b>
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	120.00	2,380.00	4.8%
001 Good Neighbor	1,000.00	117.00	883.00	11.7%
<b>360 Misc. Revenues</b>	<b>3,500.00</b>	<b>237.00</b>	<b>3,263.00</b>	<b>6.8%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,678,500.00</b>	<b>206,179.77</b>	<b>2,472,320.23</b>	<b>7.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	30,402.29	296,597.71	9.3%
001 Wages - Overtime	45,000.00	2,330.46	42,669.54	5.2%
002 Taxes & Benefits	128,000.00	10,448.40	117,551.60	8.2%
<b>003 Field Salary</b>	<b>500,000.00</b>	<b>43,181.15</b>	<b>456,818.85</b>	<b>8.6%</b>
000 Vehicle Fuel & Maintenance	40,000.00	1,454.57	38,545.43	3.6%
001 Cellular Phones	7,500.00	525.06	6,974.94	7.0%
002 Equipment Rental	2,200.00	155.00	2,045.00	7.0%
003 Equipment & Tools	20,000.00	0.00	20,000.00	0.0%
004 Safety Equipment & PPE	10,000.00	232.42	9,767.58	2.3%
005 Parts & Supplies	70,000.00	2,653.17	67,346.83	3.8%
006 Other Common Expense	2,000.00	202.79	1,797.21	10.1%
<b>004 Common Expense</b>	<b>151,700.00</b>	<b>5,223.01</b>	<b>146,476.99</b>	<b>3.4%</b>
000 Meters & Boxes	25,000.00	7,883.24	17,116.76	31.5%
001 Distribution Lines	32,000.00	0.00	32,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>62,000.00</b>	<b>7,883.24</b>	<b>54,116.76</b>	<b>12.7%</b>
000 Electricity	45,000.00	3,076.68	41,923.32	6.8%
001 Treatment Maintenance	17,000.00	1,244.46	15,755.54	7.3%
002 Production Maintenance	52,000.00	4,137.35	47,862.65	8.0%
003 Treatment Parts	65,000.00	914.67	64,085.33	1.4%
004 Water Testing	16,000.00	838.00	15,162.00	5.2%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	0.00	20,000.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

## 2025 Budget to Date through January 31st

North Beach Water District

Time: 09:19:03 Date: 02/05/2025

Page: 2

401 Operations

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
006 Production Expense	220,000.00	10,211.16	209,788.84	4.6%
000 Office Wages	331,000.00	28,293.64	302,706.36	8.5%
002 Taxes & Benefits	115,000.00	9,824.06	105,175.94	8.5%
<b>007 Admin Salary</b>				
007 Admin Salary	446,000.00	38,117.70	407,882.30	8.5%
000 Office Supplies	7,000.00	260.95	6,739.05	3.7%
001 Computers & Software	45,000.00	2,223.76	42,776.24	4.9%
002 Billing Expense	30,000.00	2,362.33	27,637.67	7.9%
003 Telephones	4,700.00	306.36	4,393.64	6.5%
004 Internet	5,700.00	437.45	5,262.55	7.7%
005 Public Relations / Cross Connection	2,000.00	0.00	2,000.00	0.0%
006 Equipment Rental - Office	4,000.00	668.60	3,331.40	16.7%
007 Security Monitoring	700.00	116.70	583.30	16.7%
008 Other Office Expense	500.00	0.00	500.00	0.0%
<b>008 Office Expense</b>				
008 Office Expense	99,600.00	6,376.15	93,223.85	6.4%
000 Engineering / GIS / Survey Services	35,000.00	2,500.00	32,500.00	7.1%
001 Legal Services	10,000.00	0.00	10,000.00	0.0%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	25,000.00	2,553.21	22,446.79	10.2%
004 Other Professional Service	8,500.00	2,030.45	6,469.55	23.9%
<b>009 Professional Services</b>				
009 Professional Services	85,000.00	7,083.66	77,916.34	8.3%
000 Dues & Subscriptions	7,500.00	7,505.14	(5.14)	100.1%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	927.45	11,072.55	7.7%
003 Liability Insurance	90,000.00	0.00	90,000.00	0.0%
004 Taxes, Permits & Audits	170,000.00	26,409.74	143,590.26	15.5%
005 Other Expense	500.00	134.56	365.44	26.9%
006 Commissioner Compensation	42,000.00	3,512.00	38,488.00	8.4%
007 Good Neighbor Program	1,000.00	113.00	887.00	11.3%
<b>010 Other Expenses</b>				
010 Other Expenses	324,000.00	38,601.89	285,398.11	11.9%
000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	263.00	0.00	263.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	263.00	0.00	263.00	0.0%
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	8,273.00	0.00	8,273.00	0.0%
008 DM12-952-129 - Principal	78,939.00	0.00	78,939.00	0.0%
009 DM12-952-129 - Interest	14,209.00	0.00	14,209.00	0.0%
<b>011 Debt Services</b>				
011 Debt Services	253,168.00	0.00	253,168.00	0.0%
000 Budgeted Projects	0.00	0.00	0.00	0.0%
001 Distribution System Upgrade	50,000.00	0.00	50,000.00	0.0%

## 2025 Budget to Date through January 31st

North Beach Water District

Time: 09:19:03 Date: 02/05/2025

Page: 3

401 Operations Months: 01 To: 01

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	50,000.00	0.00	50,000.00	0.0%
000	0.00	9,445.92	(9,445.92)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	9,445.92	(9,445.92)	0.0%
591 Debt Service	259,075.00	0.00	259,075.00	0.0%
594 Capital Expenditures	200,000.00	0.00	200,000.00	0.0%
999 Ending Cash	0.00	444.54	(444.54)	0.0%
Fund Expenditures:	2,650,543.00	166,568.42	2,483,974.58	6.3%
Fund Excess/(Deficit):	27,957.00	39,611.35		

## 2025 Budget to Date through January 31st

North Beach Water District

Time: 09:19:03 Date: 02/05/2025

Page: 4

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>		

## 2025 Budget to Date through January 31st

North Beach Water District

Time: 09:19:03 Date: 02/05/2025

Page: 5

630 Deposit Fund		Months: 01 To: 01		
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	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>		

## 2025 Budget to Date through January 31st

North Beach Water District

Time: 09:19:03 Date: 02/05/2025

Page: 6

631 Retainage Fund		Months: 01 To: 01		
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>		

## 2025 Budget to Date through January 31st

North Beach Water District

Months: 01 To: 01

Time: 09:19:03 Date: 02/05/2025

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,678,500.00	206,179.77	7.7%	2,650,543.00	166,568.42	6%
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	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,678,500.00	206,179.77	7.7%	2,650,543.00	166,568.42	6.3%