

2025 Budget to Date through February 28th

North Beach Water District

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401 Operations Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	306,865.64	1,591,134.36	16.2%
001 Metered Water Sales	550,000.00	63,627.59	486,372.41	11.6%
002 New Account Fees	9,000.00	960.00	8,040.00	10.7%
003 Delinquent & Lock Off Fees	60,000.00	8,676.00	51,324.00	14.5%
001 Operational Revenue	2,517,000.00	380,129.23	2,136,870.77	15.1%
000 Bank Interest	58,000.00	6,135.88	51,864.12	10.6%
001 Connection Fees	90,000.00	9,342.13	80,657.87	10.4%
004 Customer Service Charges	10,000.00	1,977.59	8,022.41	19.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	17,455.60	140,544.40	11.0%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	934.25	1,565.75	37.4%
001 Good Neighbor	1,000.00	224.50	775.50	22.5%
360 Misc. Revenues	3,500.00	1,158.75	2,341.25	33.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	398,743.58	2,279,756.42	14.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	56,478.33	270,521.67	17.3%
001 Wages - Overtime	45,000.00	4,406.77	40,593.23	9.8%
002 Taxes & Benefits	128,000.00	18,638.68	109,361.32	14.6%
003 Field Salary	500,000.00	79,523.78	420,476.22	15.9%
000 Vehicle Fuel & Maintenance	40,000.00	3,939.14	36,060.86	9.8%
001 Cellular Phones	7,500.00	1,050.28	6,449.72	14.0%
002 Equipment Rental	2,200.00	465.00	1,735.00	21.1%
003 Equipment & Tools	20,000.00	266.06	19,733.94	1.3%
004 Safety Equipment & PPE	10,000.00	607.80	9,392.20	6.1%
005 Parts & Supplies	70,000.00	3,722.11	66,277.89	5.3%
006 Other Common Expense	2,000.00	411.43	1,588.57	20.6%
004 Common Expense	151,700.00	10,461.82	141,238.18	6.9%
000 Meters & Boxes	25,000.00	7,883.24	17,116.76	31.5%
001 Distribution Lines	32,000.00	70.00	31,930.00	0.2%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	7,953.24	54,046.76	12.8%
000 Electricity	45,000.00	5,786.30	39,213.70	12.9%
001 Treatment Maintenance	17,000.00	2,905.17	14,094.83	17.1%
002 Production Maintenance	52,000.00	4,137.35	47,862.65	8.0%
003 Treatment Parts	65,000.00	2,857.87	62,142.13	4.4%
004 Water Testing	16,000.00	1,092.00	14,908.00	6.8%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	220,000.00	16,778.69	203,221.31	7.6%
000 Office Wages	331,000.00	55,450.92	275,549.08	16.8%
002 Taxes & Benefits	115,000.00	18,114.47	96,885.53	15.8%
007 Admin Salary	446,000.00	73,565.39	372,434.61	16.5%
000 Office Supplies	7,000.00	917.54	6,082.46	13.1%
001 Computers & Software	45,000.00	7,931.79	37,068.21	17.6%
002 Billing Expense	30,000.00	5,262.40	24,737.60	17.5%
003 Telephones	4,700.00	678.15	4,021.85	14.4%
004 Internet	5,700.00	874.90	4,825.10	15.3%
005 Public Relations / Cross Connection	2,000.00	0.00	2,000.00	0.0%
006 Equipment Rental - Office	4,000.00	973.06	3,026.94	24.3%
007 Security Monitoring	700.00	116.70	583.30	16.7%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	99,600.00	16,754.54	82,845.46	16.8%
000 Engineering / GIS / Survey Services	35,000.00	3,626.93	31,373.07	10.4%
001 Legal Services	10,000.00	342.00	9,658.00	3.4%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	25,000.00	5,353.41	19,646.59	21.4%
004 Other Professional Service	8,500.00	2,477.55	6,022.45	29.1%
009 Professional Services	85,000.00	11,799.89	73,200.11	13.9%
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	3,085.01	8,914.99	25.7%
003 Liability Insurance	90,000.00	0.00	90,000.00	0.0%
004 Taxes, Permits & Audits	170,000.00	39,994.12	130,005.88	23.5%
005 Other Expense	500.00	134.56	365.44	26.9%
006 Commissioner Compensation	42,000.00	6,896.00	35,104.00	16.4%
007 Good Neighbor Program	1,000.00	230.00	770.00	23.0%
010 Other Expenses	324,000.00	57,844.83	266,155.17	17.9%
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%
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%

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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%
012 Capital Improvements	50,000.00	0.00	50,000.00	0.0%
000	0.00	12,449.39	(12,449.39)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	12,449.39	(12,449.39)	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	208.55	(208.55)	0.0%
Fund Expenditures:	2,650,543.00	287,340.12	2,363,202.88	10.8%
Fund Excess/(Deficit):	27,957.00	111,403.46		

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403 DWSRF Loan Fund		Months: 01 To: 02		
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: 02			
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	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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631 Retainage Fund		Months: 01 To: 02			
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	2,678,500.00	398,743.58	14.9%	2,650,543.00	287,340.12	11%
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	398,743.58	14.9%	2,650,543.00	287,340.12	10.8%