

# 2025 Budget to Date through March 31st

North Beach Water District

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401 Operations		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	483,041.86	1,414,958.14	25.5%
001 Metered Water Sales	550,000.00	99,325.04	450,674.96	18.1%
002 New Account Fees	9,000.00	1,440.00	7,560.00	16.0%
003 Delinquent & Lock Off Fees	60,000.00	15,437.50	44,562.50	25.7%
001 Operational Revenue	2,517,000.00	599,244.40	1,917,755.60	23.8%
000 Bank Interest	58,000.00	11,739.39	46,260.61	20.2%
001 Connection Fees	90,000.00	9,384.26	80,615.74	10.4%
004 Customer Service Charges	10,000.00	3,012.41	6,987.59	30.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	24,136.06	133,863.94	15.3%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	1,742.81	757.19	69.7%
001 Good Neighbor	1,000.00	354.00	646.00	35.4%
360 Misc. Revenues	3,500.00	2,096.81	1,403.19	59.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	625,477.27	2,053,022.73	23.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	80,705.24	246,294.76	24.7%
001 Wages - Overtime	45,000.00	15,736.63	29,263.37	35.0%
002 Taxes & Benefits	128,000.00	27,610.84	100,389.16	21.6%
003 Field Salary	500,000.00	124,052.71	375,947.29	24.8%
000 Vehicle Fuel & Maintenance	40,000.00	7,041.12	32,958.88	17.6%
001 Cellular Phones	7,500.00	1,575.50	5,924.50	21.0%
002 Equipment Rental	2,200.00	620.00	1,580.00	28.2%
003 Equipment & Tools	20,000.00	266.06	19,733.94	1.3%
004 Safety Equipment & PPE	10,000.00	909.69	9,090.31	9.1%
005 Parts & Supplies	70,000.00	4,774.55	65,225.45	6.8%
006 Other Common Expense	2,000.00	615.39	1,384.61	30.8%
004 Common Expense	151,700.00	15,802.31	135,897.69	10.4%
000 Meters & Boxes	25,000.00	7,883.24	17,116.76	31.5%
001 Distribution Lines	32,000.00	140.00	31,860.00	0.4%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	8,023.24	53,976.76	12.9%
000 Electricity	45,000.00	8,553.74	36,446.26	19.0%
001 Treatment Maintenance	17,000.00	3,192.48	13,807.52	18.8%
002 Production Maintenance	52,000.00	4,137.35	47,862.65	8.0%
003 Treatment Parts	65,000.00	4,068.89	60,931.11	6.3%
004 Water Testing	16,000.00	1,451.00	14,549.00	9.1%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	352.30	19,647.70	1.8%
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	21,755.76	198,244.24	9.9%
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000 Office Wages	331,000.00	83,153.31	247,846.69	25.1%
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002 Taxes & Benefits	115,000.00	26,463.65	88,536.35	23.0%
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007 Admin Salary	446,000.00	109,616.96	336,383.04	24.6%
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000 Office Supplies	7,000.00	842.53	6,157.47	12.0%
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001 Computers & Software	45,000.00	12,153.69	32,846.31	27.0%
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002 Billing Expense	30,000.00	8,676.89	21,323.11	28.9%
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003 Telephones	4,700.00	1,051.62	3,648.38	22.4%
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004 Internet	5,700.00	1,312.35	4,387.65	23.0%
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005 Public Relations / Cross Connection	2,000.00	217.86	1,782.14	10.9%
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006 Equipment Rental - Office	4,000.00	1,234.83	2,765.17	30.9%
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007 Security Monitoring	700.00	116.70	583.30	16.7%
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008 Other Office Expense	500.00	108.20	391.80	21.6%
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008 Office Expense	99,600.00	25,714.67	73,885.33	25.8%
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000 Engineering / GIS / Survey Services	35,000.00	3,626.93	31,373.07	10.4%
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001 Legal Services	10,000.00	342.00	9,658.00	3.4%
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002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
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003 Financial Services & Fees	25,000.00	7,986.70	17,013.30	31.9%
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004 Other Professional Service	8,500.00	2,639.70	5,860.30	31.1%
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009 Professional Services	85,000.00	14,595.33	70,404.67	17.2%
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000 Dues & Subscriptions	7,500.00	7,232.19	267.81	96.4%
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001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
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002 Employee Education & Travel	12,000.00	4,148.22	7,851.78	34.6%
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003 Liability Insurance	90,000.00	0.00	90,000.00	0.0%
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004 Taxes, Permits & Audits	170,000.00	51,013.42	118,986.58	30.0%
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005 Other Expense	500.00	234.56	265.44	46.9%
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006 Commissioner Compensation	42,000.00	10,280.00	31,720.00	24.5%
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007 Good Neighbor Program	1,000.00	337.50	662.50	33.8%
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010 Other Expenses	324,000.00	73,245.89	250,754.11	22.6%
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000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
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001 PWTF Loan #117 - Interest	263.00	0.00	263.00	0.0%
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002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
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003 PWTF Loan #129 - Interest	263.00	0.00	263.00	0.0%
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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	0.00	45,957.00	0.0%
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007 DM12-952-121 - Interest	8,273.00	0.00	8,273.00	0.0%
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008 DM12-952-129 - Principal	78,939.00	0.00	78,939.00	0.0%
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009 DM12-952-129 - Interest	14,209.00	0.00	14,209.00	0.0%
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011 Debt Services	253,168.00	0.00	253,168.00	0.0%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
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001 Distribution System Upgrade	50,000.00	0.00	50,000.00	0.0%
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## 401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 012 Capital Improvements

002 Vernon Avenue Extension Project	0.00	0.00	0.00	0.0%
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003 North Wellfield Pilot Study	0.00	0.00	0.00	0.0%
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012 Capital Improvements	50,000.00	0.00	50,000.00	0.0%
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000	0.00	20,190.22	(20,190.22)	0.0%
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001 Property Aquisition	0.00	0.00	0.00	0.0%
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016 Non Budgeted Board Approved Projects	0.00	20,190.22	(20,190.22)	0.0%
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591 Debt Service	259,075.00	0.00	259,075.00	0.0%
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594 Capital Expenditures	200,000.00	0.00	200,000.00	0.0%
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999 Ending Cash	0.00	(90.84)	90.84	0.0%
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Fund Expenditures:	2,650,543.00	412,906.25	2,237,636.75	15.6%
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Fund Excess/(Deficit):	27,957.00	212,571.02
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403 DWSRF Loan Fund			Months: 01 To: 03	
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: 03	
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: 03	
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	625,477.27	23.4%	2,650,543.00	412,906.25	16%
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	625,477.27	23.4%	2,650,543.00	412,906.25	15.6%