

2025 Budget to Date through April 30th

North Beach Water District

Time: 10:06:41 Date: 05/06/2025

Page: 1

401 Operations		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	643,107.71	1,254,892.29	33.9%
001 Metered Water Sales	550,000.00	128,645.93	421,354.07	23.4%
002 New Account Fees	9,000.00	1,980.00	7,020.00	22.0%
003 Delinquent & Lock Off Fees	60,000.00	18,920.78	41,079.22	31.5%
001 Operational Revenue	2,517,000.00	792,654.42	1,724,345.58	31.5%
000 Bank Interest	58,000.00	18,085.83	39,914.17	31.2%
001 Connection Fees	90,000.00	9,384.26	80,615.74	10.4%
004 Customer Service Charges	10,000.00	3,424.06	6,575.94	34.2%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	30,894.15	127,105.85	19.6%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	1,952.81	547.19	78.1%
001 Good Neighbor	1,000.00	473.00	527.00	47.3%
360 Misc. Revenues	3,500.00	2,425.81	1,074.19	69.3%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	825,974.38	1,852,525.62	30.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	108,587.64	218,412.36	33.2%
001 Wages - Overtime	45,000.00	18,533.44	26,466.56	41.2%
002 Taxes & Benefits	128,000.00	40,835.66	87,164.34	31.9%
003 Field Salary	500,000.00	167,956.74	332,043.26	33.6%
000 Vehicle Fuel & Maintenance	40,000.00	9,088.62	30,911.38	22.7%
001 Cellular Phones	7,500.00	2,100.73	5,399.27	28.0%
002 Equipment Rental	2,200.00	775.00	1,425.00	35.2%
003 Equipment & Tools	20,000.00	1,009.82	18,990.18	5.0%
004 Safety Equipment & PPE	10,000.00	1,409.69	8,590.31	14.1%
005 Parts & Supplies	70,000.00	11,541.02	58,458.98	16.5%
006 Other Common Expense	2,000.00	812.33	1,187.67	40.6%
004 Common Expense	151,700.00	26,737.21	124,962.79	17.6%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	350.00	31,650.00	1.1%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	10,662.70	51,337.30	17.2%
000 Electricity	45,000.00	11,705.64	33,294.36	26.0%
001 Treatment Maintenance	17,000.00	4,055.02	12,944.98	23.9%
002 Production Maintenance	52,000.00	4,409.20	47,590.80	8.5%
003 Treatment Parts	65,000.00	6,804.88	58,195.12	10.5%
004 Water Testing	16,000.00	2,049.00	13,951.00	12.8%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	13,990.91	6,009.09	70.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2025 Budget to Date through April 30th

North Beach Water District

Time: 10:06:41 Date: 05/06/2025

Page: 2

401 Operations Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	220,000.00	43,014.65	176,985.35	19.6%
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000 Office Wages	331,000.00	111,012.49	219,987.51	33.5%
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002 Taxes & Benefits	115,000.00	36,848.17	78,151.83	32.0%
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007 Admin Salary	446,000.00	147,860.66	298,139.34	33.2%
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000 Office Supplies	7,000.00	1,437.37	5,562.63	20.5%
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001 Computers & Software	45,000.00	14,839.47	30,160.53	33.0%
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002 Billing Expense	30,000.00	10,841.49	19,158.51	36.1%
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003 Telephones	4,700.00	1,484.10	3,215.90	31.6%
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004 Internet	5,700.00	1,750.00	3,950.00	30.7%
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005 Public Relations / Cross Connection	2,000.00	637.86	1,362.14	31.9%
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006 Equipment Rental - Office	4,000.00	1,555.54	2,444.46	38.9%
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007 Security Monitoring	700.00	233.40	466.60	33.3%
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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	32,887.43	66,712.57	33.0%
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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	10,783.54	14,216.46	43.1%
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004 Other Professional Service	8,500.00	2,863.66	5,636.34	33.7%
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009 Professional Services	85,000.00	17,616.13	67,383.87	20.7%
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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	4,446.75	7,553.25	37.1%
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003 Liability Insurance	90,000.00	492.00	89,508.00	0.5%
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004 Taxes, Permits & Audits	170,000.00	63,029.40	106,970.60	37.1%
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005 Other Expense	500.00	422.56	77.44	84.5%
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006 Commissioner Compensation	42,000.00	13,664.00	28,336.00	32.5%
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007 Good Neighbor Program	1,000.00	467.00	533.00	46.7%
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010 Other Expenses	324,000.00	89,753.90	234,246.10	27.7%
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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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2025 Budget to Date through April 30th

North Beach Water District

Time: 10:06:41 Date: 05/06/2025

Page: 3

401 Operations Months: 01 To: 04

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	21,873.91	(21,873.91)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	21,873.91	(21,873.91)	0.0%
591 Debt Service	259,075.00	0.00	259,075.00	0.0%
594 Capital Expenditures	200,000.00	4,000.00	196,000.00	2.0%
999 Ending Cash	0.00	403.10	(403.10)	0.0%
Fund Expenditures:	2,650,543.00	562,766.43	2,087,776.57	21.2%
Fund Excess/(Deficit):	27,957.00	263,207.95		

2025 Budget to Date through April 30th

North Beach Water District

Time: 10:06:41 Date: 05/06/2025

Page: 4

403 DWSRF Loan Fund			Months: 01 To: 04	
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		

2025 Budget to Date through April 30th

North Beach Water District

Time: 10:06:41 Date: 05/06/2025

Page: 5

630 Deposit Fund			Months: 01 To: 04	
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		

2025 Budget to Date through April 30th

North Beach Water District

Time: 10:06:41 Date: 05/06/2025

Page: 6

631 Retainage Fund			Months: 01 To: 04	
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		

2025 Budget to Date through April 30th

North Beach Water District

Months: 01 To: 04

Time: 10:06:41

Date: 05/06/2025

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,678,500.00	825,974.38	30.8%	2,650,543.00	562,766.43	21%
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%
	<u>2,678,500.00</u>	<u>825,974.38</u>	<u>30.8%</u>	<u>2,650,543.00</u>	<u>562,766.43</u>	<u>21.2%</u>