

2025 Budget to Date through May 31st

North Beach Water District

Time: 08:38:40 Date: 06/04/2025

Page: 1

401 Operations		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	798,881.85	1,099,118.15	42.1%
001 Metered Water Sales	550,000.00	160,461.02	389,538.98	29.2%
002 New Account Fees	9,000.00	2,790.00	6,210.00	31.0%
003 Delinquent & Lock Off Fees	60,000.00	22,840.78	37,159.22	38.1%
001 Operational Revenue	2,517,000.00	984,973.65	1,532,026.35	39.1%
000 Bank Interest	58,000.00	24,403.12	33,596.88	42.1%
001 Connection Fees	90,000.00	34,226.39	55,773.61	38.0%
004 Customer Service Charges	10,000.00	3,993.71	6,006.29	39.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	62,623.22	95,376.78	39.6%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	2,282.81	217.19	91.3%
001 Good Neighbor	1,000.00	692.00	308.00	69.2%
360 Misc. Revenues	3,500.00	2,974.81	525.19	85.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	1,050,571.68	1,627,928.32	39.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	136,392.69	190,607.31	41.7%
001 Wages - Overtime	45,000.00	21,847.11	23,152.89	48.5%
002 Taxes & Benefits	128,000.00	49,339.18	78,660.82	38.5%
003 Field Salary	500,000.00	207,578.98	292,421.02	41.5%
000 Vehicle Fuel & Maintenance	40,000.00	10,458.58	29,541.42	26.1%
001 Cellular Phones	7,500.00	2,675.16	4,824.84	35.7%
002 Equipment Rental	2,200.00	930.00	1,270.00	42.3%
003 Equipment & Tools	20,000.00	2,304.07	17,695.93	11.5%
004 Safety Equipment & PPE	10,000.00	1,409.69	8,590.31	14.1%
005 Parts & Supplies	70,000.00	12,042.31	57,957.69	17.2%
006 Other Common Expense	2,000.00	1,016.29	983.71	50.8%
004 Common Expense	151,700.00	30,836.10	120,863.90	20.3%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	9,305.70	22,694.30	29.1%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	19,618.40	42,381.60	31.6%
000 Electricity	45,000.00	15,086.60	29,913.40	33.5%
001 Treatment Maintenance	17,000.00	4,055.02	12,944.98	23.9%
002 Production Maintenance	52,000.00	4,705.97	47,294.03	9.0%
003 Treatment Parts	65,000.00	8,014.50	56,985.50	12.3%
004 Water Testing	16,000.00	2,371.00	13,629.00	14.8%
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 May 31st

North Beach Water District

Time: 08:38:40 Date: 06/04/2025

Page: 2

401 Operations Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	220,000.00	48,224.00	171,776.00	21.9%
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000 Office Wages	331,000.00	138,997.89	192,002.11	42.0%
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002 Taxes & Benefits	115,000.00	45,227.24	69,772.76	39.3%
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007 Admin Salary	446,000.00	184,225.13	261,774.87	41.3%
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000 Office Supplies	7,000.00	1,873.97	5,126.03	26.8%
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001 Computers & Software	45,000.00	17,763.30	27,236.70	39.5%
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002 Billing Expense	30,000.00	12,935.15	17,064.85	43.1%
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003 Telephones	4,700.00	1,791.76	2,908.24	38.1%
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004 Internet	5,700.00	2,187.64	3,512.36	38.4%
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005 Public Relations / Cross Connection	2,000.00	740.90	1,259.10	37.0%
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006 Equipment Rental - Office	4,000.00	1,739.29	2,260.71	43.5%
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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	39,373.61	60,226.39	39.5%
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000 Engineering / GIS / Survey Services	35,000.00	6,126.93	28,873.07	17.5%
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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	13,568.09	11,431.91	54.3%
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004 Other Professional Service	8,500.00	3,166.49	5,333.51	37.3%
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009 Professional Services	85,000.00	23,203.51	61,796.49	27.3%
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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	7,603.67	4,396.33	63.4%
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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	73,177.48	96,822.52	43.0%
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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	17,048.00	24,952.00	40.6%
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007 Good Neighbor Program	1,000.00	586.00	414.00	58.6%
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010 Other Expenses	324,000.00	106,561.90	217,438.10	32.9%
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000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
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001 PWTF Loan #117 - Interest	263.00	263.16	(0.16)	100.1%
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002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
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003 PWTF Loan #129 - Interest	263.00	263.16	(0.16)	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	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	105,789.48	147,378.52	41.8%
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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 May 31st

North Beach Water District

Time: 08:38:40 Date: 06/04/2025

Page: 3

401 Operations Months: 01 To: 05

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	144.26	(144.26)	0.0%
Fund Expenditures:	2,650,543.00	791,429.28	1,859,113.72	29.9%
Fund Excess/(Deficit):	27,957.00	259,142.40		

2025 Budget to Date through May 31st

North Beach Water District

Time: 08:38:40 Date: 06/04/2025
Page: 4

403 DWSRF Loan Fund			Months: 01 To: 05	
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 May 31st

North Beach Water District

Time: 08:38:40 Date: 06/04/2025

Page: 5

630 Deposit Fund			Months: 01 To: 05	
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 May 31st

North Beach Water District

Time: 08:38:40 Date: 06/04/2025
Page: 6

631 Retainage Fund			Months: 01 To: 05	
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 May 31st

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,678,500.00	1,050,571.68	39.2%	2,650,543.00	791,429.28	30%
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	1,050,571.68	39.2%	2,650,543.00	791,429.28	29.9%