

2025 Budget to Date through June 30th

North Beach Water District

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401 Operations		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	956,477.68	941,522.32	50.4%
001 Metered Water Sales	550,000.00	196,450.16	353,549.84	35.7%
002 New Account Fees	9,000.00	3,270.00	5,730.00	36.3%
003 Delinquent & Lock Off Fees	60,000.00	26,878.78	33,121.22	44.8%
001 Operational Revenue	2,517,000.00	1,183,076.62	1,333,923.38	47.0%
000 Bank Interest	58,000.00	31,052.97	26,947.03	53.5%
001 Connection Fees	90,000.00	37,326.39	52,673.61	41.5%
004 Customer Service Charges	10,000.00	4,614.93	5,385.07	46.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	72,994.29	85,005.71	46.2%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	2,432.81	67.19	97.3%
001 Good Neighbor	1,000.00	824.00	176.00	82.4%
360 Misc. Revenues	3,500.00	3,256.81	243.19	93.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	1,259,327.72	1,419,172.28	47.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	162,934.92	164,065.08	49.8%
001 Wages - Overtime	45,000.00	24,717.91	20,282.09	54.9%
002 Taxes & Benefits	128,000.00	57,641.62	70,358.38	45.0%
003 Field Salary	500,000.00	245,294.45	254,705.55	49.1%
000 Vehicle Fuel & Maintenance	40,000.00	11,506.85	28,493.15	28.8%
001 Cellular Phones	7,500.00	3,240.24	4,259.76	43.2%
002 Equipment Rental	2,200.00	1,085.00	1,115.00	49.3%
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	12,436.99	57,563.01	17.8%
006 Other Common Expense	2,000.00	1,220.25	779.75	61.0%
004 Common Expense	151,700.00	33,203.09	118,496.91	21.9%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	9,445.70	22,554.30	29.5%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	19,758.40	42,241.60	31.9%
000 Electricity	45,000.00	18,441.40	26,558.60	41.0%
001 Treatment Maintenance	17,000.00	4,097.22	12,902.78	24.1%
002 Production Maintenance	52,000.00	4,705.97	47,294.03	9.0%
003 Treatment Parts	65,000.00	10,938.04	54,061.96	16.8%
004 Water Testing	16,000.00	2,798.00	13,202.00	17.5%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	220,000.00	54,971.54	165,028.46	25.0%
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000 Office Wages	331,000.00	166,113.15	164,886.85	50.2%
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002 Taxes & Benefits	115,000.00	53,390.02	61,609.98	46.4%
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007 Admin Salary	446,000.00	219,503.17	226,496.83	49.2%
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000 Office Supplies	7,000.00	1,905.29	5,094.71	27.2%
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001 Computers & Software	45,000.00	18,397.25	26,602.75	40.9%
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002 Billing Expense	30,000.00	15,010.13	14,989.87	50.0%
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003 Telephones	4,700.00	2,115.17	2,584.83	45.0%
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004 Internet	5,700.00	2,625.28	3,074.72	46.1%
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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	2,106.84	1,893.16	52.7%
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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	43,242.46	56,357.54	43.4%
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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	541.50	9,458.50	5.4%
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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	16,386.88	8,613.12	65.5%
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004 Other Professional Service	8,500.00	3,390.60	5,109.40	39.9%
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009 Professional Services	85,000.00	26,445.91	58,554.09	31.1%
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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	7,752.77	4,247.23	64.6%
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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	83,178.08	86,821.92	48.9%
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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	20,432.00	21,568.00	48.6%
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007 Good Neighbor Program	1,000.00	805.00	195.00	80.5%
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010 Other Expenses	324,000.00	120,314.60	203,685.40	37.1%
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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	13,047.19	36,952.81	26.1%
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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	13,047.19	36,952.81	26.1%
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	19,537.25	239,537.75	7.5%
594 Capital Expenditures	200,000.00	4,000.00	196,000.00	2.0%
999 Ending Cash	0.00	(102.74)	102.74	0.0%
Fund Expenditures:	2,650,543.00	926,878.71	1,723,664.29	35.0%
Fund Excess/(Deficit):	27,957.00	332,449.01		

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403 DWSRF Loan Fund			Months: 01 To: 06	
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: 06	
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: 06	
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	1,259,327.72	47.0%	2,650,543.00	926,878.71	35%
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>1,259,327.72</u>	<u>47.0%</u>	<u>2,650,543.00</u>	<u>926,878.71</u>	<u>35.0%</u>