

2025 Budget to Date through July 31st

North Beach Water District

Time: 08:32:40 Date: 08/06/2025

Page: 1

401 Operations		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	1,119,264.35	778,735.65	59.0%
001 Metered Water Sales	550,000.00	242,316.81	307,683.19	44.1%
002 New Account Fees	9,000.00	3,870.00	5,130.00	43.0%
003 Delinquent & Lock Off Fees	60,000.00	30,898.78	29,101.22	51.5%
001 Operational Revenue	2,517,000.00	1,396,349.94	1,120,650.06	55.5%
000 Bank Interest	58,000.00	37,277.11	20,722.89	64.3%
001 Connection Fees	90,000.00	46,626.39	43,373.61	51.8%
004 Customer Service Charges	10,000.00	6,195.90	3,804.10	62.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	90,099.40	67,900.60	57.0%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	2,402.81	97.19	96.1%
001 Good Neighbor	1,000.00	922.79	77.21	92.3%
360 Misc. Revenues	3,500.00	3,325.60	174.40	95.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	1,489,774.94	1,188,725.06	55.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	192,106.40	134,893.60	58.7%
001 Wages - Overtime	45,000.00	30,907.48	14,092.52	68.7%
002 Taxes & Benefits	128,000.00	69,042.70	58,957.30	53.9%
003 Field Salary	500,000.00	292,056.58	207,943.42	58.4%
000 Vehicle Fuel & Maintenance	40,000.00	14,089.76	25,910.24	35.2%
001 Cellular Phones	7,500.00	4,133.05	3,366.95	55.1%
002 Equipment Rental	2,200.00	1,240.00	960.00	56.4%
003 Equipment & Tools	20,000.00	2,401.40	17,598.60	12.0%
004 Safety Equipment & PPE	10,000.00	1,564.18	8,435.82	15.6%
005 Parts & Supplies	70,000.00	14,645.54	55,354.46	20.9%
006 Other Common Expense	2,000.00	1,437.08	562.92	71.9%
004 Common Expense	151,700.00	39,511.01	112,188.99	26.0%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	10,550.43	21,449.57	33.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	62,000.00	20,863.13	41,136.87	33.7%
000 Electricity	45,000.00	22,101.46	22,898.54	49.1%
001 Treatment Maintenance	17,000.00	9,894.76	7,105.24	58.2%
002 Production Maintenance	52,000.00	4,870.69	47,129.31	9.4%
003 Treatment Parts	65,000.00	13,078.82	51,921.18	20.1%
004 Water Testing	16,000.00	5,023.80	10,976.20	31.4%
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 July 31st

North Beach Water District

Time: 08:32:40 Date: 08/06/2025

Page: 2

401 Operations

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

006 Production Expense

006 Production Expense	220,000.00	68,960.44	151,039.56	31.3%
------------------------	------------	-----------	------------	-------

000 Office Wages	331,000.00	194,366.90	136,633.10	58.7%
------------------	------------	------------	------------	-------

002 Taxes & Benefits	115,000.00	62,817.61	52,182.39	54.6%
----------------------	------------	-----------	-----------	-------

007 Admin Salary	446,000.00	257,184.51	188,815.49	57.7%
------------------	------------	------------	------------	-------

000 Office Supplies	7,000.00	2,453.88	4,546.12	35.1%
---------------------	----------	----------	----------	-------

001 Computers & Software	45,000.00	19,099.59	25,900.41	42.4%
--------------------------	-----------	-----------	-----------	-------

002 Billing Expense	30,000.00	17,588.72	12,411.28	58.6%
---------------------	-----------	-----------	-----------	-------

003 Telephones	4,700.00	2,430.50	2,269.50	51.7%
----------------	----------	----------	----------	-------

004 Internet	5,700.00	3,062.77	2,637.23	53.7%
--------------	----------	----------	----------	-------

005 Public Relations / Cross Connection	2,000.00	740.90	1,259.10	37.0%
---	----------	--------	----------	-------

006 Equipment Rental - Office	4,000.00	2,359.07	1,640.93	59.0%
-------------------------------	----------	----------	----------	-------

007 Security Monitoring	700.00	353.10	346.90	50.4%
-------------------------	--------	--------	--------	-------

008 Other Office Expense	500.00	108.20	391.80	21.6%
--------------------------	--------	--------	--------	-------

008 Office Expense	99,600.00	48,196.73	51,403.27	48.4%
--------------------	-----------	-----------	-----------	-------

000 Engineering / GIS / Survey Services	35,000.00	8,696.93	26,303.07	24.8%
---	-----------	----------	-----------	-------

001 Legal Services	10,000.00	655.50	9,344.50	6.6%
--------------------	-----------	--------	----------	------

002 Accounting Services	6,500.00	5,630.00	870.00	86.6%
-------------------------	----------	----------	--------	-------

003 Financial Services & Fees	25,000.00	19,203.58	5,796.42	76.8%
-------------------------------	-----------	-----------	----------	-------

004 Other Professional Service	8,500.00	3,614.71	4,885.29	42.5%
--------------------------------	----------	----------	----------	-------

009 Professional Services	85,000.00	37,800.72	47,199.28	44.5%
---------------------------	-----------	-----------	-----------	-------

000 Dues & Subscriptions	7,500.00	7,232.19	267.81	96.4%
--------------------------	----------	----------	--------	-------

001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
-------------------------------------	----------	------	----------	------

002 Employee Education & Travel	12,000.00	8,282.02	3,717.98	69.0%
---------------------------------	-----------	----------	----------	-------

003 Liability Insurance	90,000.00	492.00	89,508.00	0.5%
-------------------------	-----------	--------	-----------	------

004 Taxes, Permits & Audits	170,000.00	94,120.82	75,879.18	55.4%
-----------------------------	------------	-----------	-----------	-------

005 Other Expense	500.00	422.56	77.44	84.5%
-------------------	--------	--------	-------	-------

006 Commissioner Compensation	42,000.00	23,688.00	18,312.00	56.4%
-------------------------------	-----------	-----------	-----------	-------

007 Good Neighbor Program	1,000.00	937.00	63.00	93.7%
---------------------------	----------	--------	-------	-------

010 Other Expenses	324,000.00	135,174.59	188,825.41	41.7%
--------------------	------------	------------	------------	-------

000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
--------------------------------	-----------	-----------	------	--------

001 PWTF Loan #117 - Interest	263.00	263.16	(0.16)	100.1%
-------------------------------	--------	--------	--------	--------

002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
--------------------------------	-----------	-----------	------	--------

003 PWTF Loan #129 - Interest	263.00	263.16	(0.16)	100.1%
-------------------------------	--------	--------	--------	--------

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	105,789.48	147,378.52	41.8%
-------------------	------------	------------	------------	-------

000 Budgeted Projects	0.00	0.00	0.00	0.0%
-----------------------	------	------	------	------

001 Distribution System Upgrade	50,000.00	13,047.19	36,952.81	26.1%
---------------------------------	-----------	-----------	-----------	-------

2025 Budget to Date through July 31st

North Beach Water District

Time: 08:32:40 Date: 08/06/2025

Page: 3

401 Operations Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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	26,606.30	(26,606.30)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	26,606.30	(26,606.30)	0.0%
591 Debt Service	259,075.00	19,537.25	239,537.75	7.5%
594 Capital Expenditures	200,000.00	44,572.98	155,427.02	22.3%
999 Ending Cash	0.00	391.79	(391.79)	0.0%
Fund Expenditures:	2,650,543.00	1,109,692.70	1,540,850.30	41.9%
Fund Excess/(Deficit):	27,957.00	380,082.24		

2025 Budget to Date through July 31st

North Beach Water District

Time: 08:32:40 Date: 08/06/2025

Page: 4

403 DWSRF Loan Fund			Months: 01 To: 07	
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 July 31st

North Beach Water District

Time: 08:32:40 Date: 08/06/2025

Page: 5

630 Deposit Fund			Months: 01 To: 07	
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 July 31st

North Beach Water District

Time: 08:32:40 Date: 08/06/2025

Page: 6

631 Retainage Fund			Months: 01 To: 07	
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 July 31st

North Beach Water District

Months: 01 To: 07

Time: 08:32:40

Date: 08/06/2025

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,678,500.00	1,489,774.94	55.6%	2,650,543.00	1,109,692.70	42%
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>1,489,774.94</u>	<u>55.6%</u>	<u>2,650,543.00</u>	<u>1,109,692.70</u>	<u>41.9%</u>