

# 2025 Budget to Date through August 31st

North Beach Water District

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401 Operations		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	1,268,543.65	629,456.35	66.8%
001 Metered Water Sales	550,000.00	289,834.44	260,165.56	52.7%
002 New Account Fees	9,000.00	4,470.00	4,530.00	49.7%
003 Delinquent & Lock Off Fees	60,000.00	34,118.78	25,881.22	56.9%
001 Operational Revenue	2,517,000.00	1,596,966.87	920,033.13	63.4%
000 Bank Interest	58,000.00	43,907.36	14,092.64	75.7%
001 Connection Fees	90,000.00	52,826.39	37,173.61	58.7%
004 Customer Service Charges	10,000.00	6,972.46	3,027.54	69.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	103,706.21	54,293.79	65.6%
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	1,019.29	(19.29)	101.9%
360 Misc. Revenues	3,500.00	3,452.10	47.90	98.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	1,704,125.18	974,374.82	63.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	218,600.63	108,399.37	66.9%
001 Wages - Overtime	45,000.00	36,420.38	8,579.62	80.9%
002 Taxes & Benefits	128,000.00	76,485.87	51,514.13	59.8%
003 Field Salary	500,000.00	331,506.88	168,493.12	66.3%
000 Vehicle Fuel & Maintenance	40,000.00	27,692.99	12,307.01	69.2%
001 Cellular Phones	7,500.00	4,642.91	2,857.09	61.9%
002 Equipment Rental	2,200.00	1,395.00	805.00	63.4%
003 Equipment & Tools	20,000.00	2,429.40	17,570.60	12.1%
004 Safety Equipment & PPE	10,000.00	1,564.18	8,435.82	15.6%
005 Parts & Supplies	70,000.00	18,308.93	51,691.07	26.2%
006 Other Common Expense	2,000.00	1,643.38	356.62	82.2%
004 Common Expense	151,700.00	57,676.79	94,023.21	38.0%
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	26,058.48	18,941.52	57.9%
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	14,613.56	50,386.44	22.5%
004 Water Testing	16,000.00	7,177.80	8,822.20	44.9%
005 Production Parts	5,000.00	3,354.20	1,645.80	67.1%
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	79,960.40	140,039.60	36.3%
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000 Office Wages	331,000.00	221,680.45	109,319.55	67.0%
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002 Taxes & Benefits	115,000.00	70,137.03	44,862.97	61.0%
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007 Admin Salary	446,000.00	291,817.48	154,182.52	65.4%
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000 Office Supplies	7,000.00	3,329.65	3,670.35	47.6%
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001 Computers & Software	45,000.00	19,464.15	25,535.85	43.3%
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002 Billing Expense	30,000.00	19,821.73	10,178.27	66.1%
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003 Telephones	4,700.00	2,745.78	1,954.22	58.4%
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004 Internet	5,700.00	3,500.25	2,199.75	61.4%
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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	2,944.79	1,055.21	73.6%
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007 Security Monitoring	700.00	353.10	346.90	50.4%
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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	53,008.55	46,591.45	53.2%
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000 Engineering / GIS / Survey Services	35,000.00	8,696.93	26,303.07	24.8%
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001 Legal Services	10,000.00	655.50	9,344.50	6.6%
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002 Accounting Services	6,500.00	5,630.00	870.00	86.6%
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003 Financial Services & Fees	25,000.00	22,076.19	2,923.81	88.3%
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004 Other Professional Service	8,500.00	3,763.00	4,737.00	44.3%
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009 Professional Services	85,000.00	40,821.62	44,178.38	48.0%
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000 Dues & Subscriptions	7,500.00	7,321.69	178.31	97.6%
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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	5,232.47	6,767.53	43.6%
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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	104,185.17	65,814.83	61.3%
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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	26,944.00	15,056.00	64.2%
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007 Good Neighbor Program	1,000.00	1,035.79	(35.79)	103.6%
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010 Other Expenses	324,000.00	145,633.68	178,366.32	44.9%
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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	16,836.14	33,163.86	33.7%
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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%
<b>012 Capital Improvements</b>	<b>50,000.00</b>	<b>16,836.14</b>	<b>33,163.86</b>	<b>33.7%</b>
000	0.00	32,829.65	(32,829.65)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>32,829.65</b>	<b>(32,829.65)</b>	<b>0.0%</b>
591 Debt Service	259,075.00	19,537.25	239,537.75	7.5%
594 Capital Expenditures	200,000.00	46,352.98	153,647.02	23.2%
999 Ending Cash	0.00	124.57	(124.57)	0.0%
<b>Fund Expenditures:</b>	<b>2,650,543.00</b>	<b>1,242,758.60</b>	<b>1,407,784.40</b>	<b>46.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>27,957.00</b>	<b>461,366.58</b>		

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403 DWSRF Loan Fund			Months: 01 To: 08	
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: 08	
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: 08	
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	1,704,125.18	63.6%	2,650,543.00	1,242,758.60	47%
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>1,704,125.18</u>	<u>63.6%</u>	<u>2,650,543.00</u>	<u>1,242,758.60</u>	<u>46.9%</u>