2025 Budget to Date through September 30th

North Beach Water District | Time: 08:04:30 | Date: 10/02/2025

401 Operations | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	1,431,626.47	466,373.53	75.4%
001 Metered Water Sales	550,000.00	356,394.89	193,605.11	64.8%
002 New Account Fees	9,000.00	5,130.00	3,870.00	57.0%
003 Delinquent & Lock Off Fees	60,000.00	38,926.59	21,073.41	64.9%
001 Operational Revenue	2,517,000.00	1,832,077.95	684,922.05	72.8%
000 Bank Interest	58,000.00	50,712.41	7,287.59	87.4%
001 Connection Fees	90,000.00	55,926.39	34,073.61	62.1%
004 Customer Service Charges	10,000.00	8,670.59	1,329.41	86.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	115,309.39	42,690.61	73.0%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	2,612.81	(112.81)	104.5%
001 Good Neighbor	1,000.00	1,132.79	(132.79)	113.3%
360 Misc. Revenues	3,500.00	3,745.60	(245.60)	107.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	1,951,132.94	727,367.06	72.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	246,465.07	80,534.93	75.4%
001 Wages - Overtime	45,000.00	40,472.97	4,527.03	89.9%
002 Taxes & Benefits	128,000.00	83,922.70	44,077.30	65.6%
003 Field Salary	500,000.00	370,860.74	129,139.26	74.2%
000 Vehicle Fuel & Maintenance	40,000.00	29,437.36	10,562.64	73.6%
001 Cellular Phones	7,500.00	5,152.77	2,347.23	68.7%
002 Equipment Rental	2,200.00	1,647.23	552.77	74.9%
003 Equipment & Tools	20,000.00	2,936.48	17,063.52	14.7%
004 Safety Equipment & PPE	10,000.00	1,564.18	8,435.82	15.6%
005 Parts & Supplies	70,000.00	24,242.75	45,757.25	34.6%
006 Other Common Expense	2,000.00	1,852.79	147.21	92.6%
004 Common Expense	151,700.00	66,833.56	84,866.44	44.1%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	10,795.24	21,204.76	33.7%
002 Contract Labor	5,000.00	4,067.06	932.94	81.3%
005 Distribution Expense	62,000.00	25,175.00	36,825.00	40.6%
000 Electricity	45,000.00	29,696.78	15,303.22	66.0%
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	15,874.91	49,125.09	24.4%
004 Water Testing	16,000.00	8,003.80	7,996.20	50.0%
005 Production Parts	5,000.00	3,354.20	1,645.80	67.1%
006 Generator Maintenance	20,000.00	18,215.77	1,784.23	91.1%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

401 Operations Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	220,000.00	89,910.91	130,089.09	40.9%
000 Office Wages	331,000.00	249,909.07	81,090.93	75.5%
002 Taxes & Benefits	115,000.00	77,520.76	37,479.24	67.4%
007 Admin Salary	446,000.00	327,429.83	118,570.17	73.4%
000 Office Supplies	7,000.00	3,988.26	3,011.74	57.0%
001 Computers & Software	45,000.00	21,712.71	23,287.29	48.3%
002 Billing Expense	30,000.00	21,991.96	8,008.04	73.3%
003 Telephones	4,700.00	3,116.18	1,583.82	66.3%
004 Internet	5,700.00	3,937.73	1,762.27	69.1%
005 Public Relations / Cross Connection	2,000.00	1,074.90	925.10	53.7%
006 Equipment Rental - Office	4,000.00	2,944.79	1,055.21	73.6%
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	59,227.83	40,372.17	59.5%
000 Engineering / GIS / Survey Services	35,000.00	8,696.93	26,303.07	24.8%
001 Legal Services	10,000.00	918.00	9,082.00	9.2%
002 Accounting Services	6,500.00	5,630.00	870.00	86.6%
003 Financial Services & Fees	25,000.00	24,769.53	230.47	99.1%
004 Other Professional Service	8,500.00	3,894.81	4,605.19	45.8%
009 Professional Services	85,000.00	43,909.27	41,090.73	51.7%
000 Dues & Subscriptions	7,500.00	7,321.69	178.31	97.6%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	5,404.94	6,595.06	45.0%
003 Liability Insurance	90,000.00	84,507.00	5,493.00	93.9%
004 Taxes, Permits & Audits	170,000.00	116,106.75	53,893.25	68.3%
005 Other Expense	500.00	422.56	77.44	84.5%
006 Commissioner Compensation	42,000.00	30,328.00	11,672.00	72.2%
007 Good Neighbor Program	1,000.00	1,132.29	(132.29)	113.2%
010 Other Expenses	324,000.00	245,223.23	78,776.77	75.7%
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	45,956.75	0.25	100.0%
007 DM12-952-121 - Interest	8,273.00	8,272.21	0.79	100.0%
008 DM12-952-129 - Principal	78,939.00	78,938.49	0.51	100.0%
009 DM12-952-129 - Interest	14,209.00	14,208.93	0.07	100.0%
011 Debt Services	253,168.00	253,165.86	2.14	100.0%
000 Budgeted Projects	0.00	0.00	0.00	0.0%
001 Distribution System Upgrade	50,000.00	17,640.01	32,359.99	35.3%

401 Operations Months: 01 To: 09

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	17,640.01	32,359.99	35.3%
000	0.00	32,829.65	(32,829.65)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	32,829.65	(32,829.65)	0.0%
591 Debt Service	259,075.00	19,537.25	239,537.75	7.5%
594 Capital Expenditures	200,000.00	82,202.52	117,797.48	41.1%
999 Ending Cash	0.00	(134.25)	134.25	0.0%
Fund Expenditures:	2,650,543.00	1,633,811.41	1,016,731.59	61.6%
Fund Excess/(Deficit):	27,957.00	317,321.53		

403 DWSRF Loan Fund Months: 01 To: 09

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: 09

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

631 Retainage Fund Months: 01 To: 09

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	1,951,132.94	72.8%	2,650,543.00	1,633,811.41	62%
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	1,951,132.94	72.8%	2,650,543.00	1,633,811.41	61.6%