2025 Budget to Date through October 31st

North Beach Water District — Time: 07:38:51 Date: 11/05/2025

401 Operations — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	1,592,580.60	305,419.40	83.9%
001 Metered Water Sales	550,000.00	411,865.23	138,134.77	74.9%
002 New Account Fees	9,000.00	5,977.74	3,022.26	66.4%
003 Delinquent & Lock Off Fees	60,000.00	44,784.11	15,215.89	74.6%
001 Operational Revenue	2,517,000.00	2,055,207.68	461,792.32	81.7%
000 Bank Interest	58,000.00	57,474.27	525.73	99.1%
001 Connection Fees	90,000.00	55,926.39	34,073.61	62.1%
004 Customer Service Charges	10,000.00	9,409.76	590.24	94.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	122,810.42	35,189.58	77.7%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	2,702.81	(202.81)	108.1%
001 Good Neighbor	1,000.00	1,278.63	(278.63)	127.9%
360 Misc. Revenues	3,500.00	3,981.44	(481.44)	113.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	2,181,999.54	496,500.46	81.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	275,543.82	51,456.18	84.3%
001 Wages - Overtime	45,000.00	44,195.66	804.34	98.2%
002 Taxes & Benefits	128,000.00	95,261.51	32,738.49	74.4%
003 Field Salary	500,000.00	415,000.99	84,999.01	83.0%
000 Vehicle Fuel & Maintenance	40,000.00	30,531.57	9,468.43	76.3%
001 Cellular Phones	7,500.00	5,670.81	1,829.19	75.6%
002 Equipment Rental	2,200.00	1,802.23	397.77	81.9%
003 Equipment & Tools	20,000.00	2,972.45	17,027.55	14.9%
004 Safety Equipment & PPE	10,000.00	5,142.55	4,857.45	51.4%
005 Parts & Supplies	70,000.00	25,330.27	44,669.73	36.2%
006 Other Common Expense	2,000.00	2,055.25	(55.25)	102.8%
004 Common Expense	151,700.00	73,505.13	78,194.87	48.5%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	10,930.24	21,069.76	34.2%
002 Contract Labor	5,000.00	4,067.06	932.94	81.3%
005 Distribution Expense	62,000.00	25,310.00	36,690.00	40.8%
000 Electricity	45,000.00	33,233.85	11,766.15	73.9%
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	17,229.94	47,770.06	26.5%
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: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	220,000.00	94,803.01	125,196.99	43.1%
000 Office Wages	331,000.00	278,725.72	52,274.28	84.2%
002 Taxes & Benefits	115,000.00	86,903.18	28,096.82	75.6%
007 Admin Salary	446,000.00	365,628.90	80,371.10	82.0%
000 Office Supplies	7,000.00	4,477.83	2,522.17	64.0%
001 Computers & Software	45,000.00	22,539.15	22,460.85	50.1%
002 Billing Expense	30,000.00	24,142.85	5,857.15	80.5%
003 Telephones	4,700.00	3,440.59	1,259.41	73.2%
004 Internet	5,700.00	4,543.40	1,156.60	79.7%
005 Public Relations / Cross Connection	2,000.00	1,074.90	925.10	53.7%
006 Equipment Rental - Office	4,000.00	3,197.02	802.98	79.9%
007 Security Monitoring	700.00	472.80	227.20	67.5%
008 Other Office Expense	500.00	108.20	391.80	21.6%
008 Office Expense	99,600.00	63,996.74	35,603.26	64.3%
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	27,677.21	(2,677.21)	110.7%
004 Other Professional Service	8,500.00	3,956.62	4,543.38	46.5%
009 Professional Services	85,000.00	46,878.76	38,121.24	55.2%
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	7,539.50	4,460.50	62.8%
003 Liability Insurance	90,000.00	84,507.00	5,493.00	93.9%
004 Taxes, Permits & Audits	170,000.00	127,476.17	42,523.83	75.0%
005 Other Expense	500.00	422.56	77.44	84.5%
006 Commissioner Compensation	42,000.00	34,096.00	7,904.00	81.2%
007 Good Neighbor Program	1,000.00	1,245.79	(245.79)	124.6%
010 Other Expenses	324,000.00	262,608.71	61,391.29	81.1%
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	20,286.21	29,713.79	40.6%

401 Operations Months: 01 To: 10

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	20,286.21	29,713.79	40.6%
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	89,472.39	110,527.61	44.7%
999 Ending Cash	0.00	387.82	(387.82)	0.0%
Fund Expenditures:	2,650,543.00	1,763,411.42	887,131.58	66.5%
Fund Excess/(Deficit):	27,957.00	418,588.12		

403 DWSRF Loan Fund | Months: 01 To: 10

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		

630 Deposit Fund Months: 01 To: 10

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	85.00	(85.00)	0.0%
Fund Expenditures:	0.00	85.00	(85.00)	0.0%

Fund Excess/(Deficit):	0.00	(85.00)

631 Retainage Fund Months: 01 To: 10

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	2,181,999.54	81.5%	2,650,543.00	1,763,411.42	67%
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	85.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,678,500.00	2,181,999.54	81.5%	2,650,543.00	1,763,496.42	66.5%