

2025 Budget to Date through December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 1

401 Operations		01/01/2025 To: 12/31/2025		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,898,000.00	1,898,788.35	(788.35)	100.0%
001 Metered Water Sales	550,000.00	487,330.17	62,669.83	88.6%
002 New Account Fees	9,000.00	7,417.74	1,582.26	82.4%
003 Delinquent & Lock Off Fees	60,000.00	52,629.97	7,370.03	87.7%
001 Operational Revenue	2,517,000.00	2,446,166.23	70,833.77	97.2%
000 Bank Interest	58,000.00	81,812.50	(23,812.50)	141.1%
001 Connection Fees	90,000.00	65,226.39	24,773.61	72.5%
004 Customer Service Charges	10,000.00	10,916.75	(916.75)	109.2%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	158,000.00	157,955.64	44.36	100.0%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	2,972.81	(472.81)	118.9%
001 Good Neighbor	1,000.00	1,473.29	(473.29)	147.3%
360 Misc. Revenues	3,500.00	4,446.10	(946.10)	127.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,678,500.00	2,608,567.97	69,932.03	97.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	327,000.00	330,427.61	(3,427.61)	101.0%
001 Wages - Overtime	45,000.00	52,376.38	(7,376.38)	116.4%
002 Taxes & Benefits	128,000.00	110,758.33	17,241.67	86.5%
003 Field Salary	500,000.00	493,562.32	6,437.68	98.7%
000 Vehicle Fuel & Maintenance	40,000.00	33,082.61	6,917.39	82.7%
001 Cellular Phones	7,500.00	6,866.33	633.67	91.6%
002 Equipment Rental	2,200.00	2,112.23	87.77	96.0%
003 Equipment & Tools	20,000.00	6,005.48	13,994.52	30.0%
004 Safety Equipment & PPE	10,000.00	6,672.01	3,327.99	66.7%
005 Parts & Supplies	70,000.00	39,644.49	30,355.51	56.6%
006 Other Common Expense	2,000.00	2,481.81	(481.81)	124.1%
004 Common Expense	151,700.00	96,864.96	54,835.04	63.9%
000 Meters & Boxes	25,000.00	10,312.70	14,687.30	41.3%
001 Distribution Lines	32,000.00	11,823.84	20,176.16	36.9%
002 Contract Labor	5,000.00	4,067.06	932.94	81.3%
005 Distribution Expense	62,000.00	26,203.60	35,796.40	42.3%
000 Electricity	45,000.00	39,784.03	5,215.97	88.4%
001 Treatment Maintenance	17,000.00	10,059.69	6,940.31	59.2%
002 Production Maintenance	52,000.00	9,574.52	42,425.48	18.4%
003 Treatment Parts	65,000.00	21,679.99	43,320.01	33.4%
004 Water Testing	16,000.00	8,898.80	7,101.20	55.6%
005 Production Parts	5,000.00	3,548.16	1,451.84	71.0%
006 Generator Maintenance	20,000.00	19,044.93	955.07	95.2%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2025 Budget to Date through December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 2

401 Operations 01/01/2025 To: 12/31/2025

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

006 Production Expense

006 Production Expense	220,000.00	112,590.12	107,409.88	51.2%
------------------------	------------	------------	------------	-------

000 Office Wages	331,000.00	336,363.93	(5,363.93)	101.6%
------------------	------------	------------	------------	--------

002 Taxes & Benefits	115,000.00	102,164.96	12,835.04	88.8%
----------------------	------------	------------	-----------	-------

007 Admin Salary	446,000.00	438,528.89	7,471.11	98.3%
------------------	------------	------------	----------	-------

000 Office Supplies	7,000.00	6,084.93	915.07	86.9%
---------------------	----------	----------	--------	-------

001 Computers & Software	45,000.00	40,316.39	4,683.61	89.6%
--------------------------	-----------	-----------	----------	-------

002 Billing Expense	30,000.00	28,820.16	1,179.84	96.1%
---------------------	-----------	-----------	----------	-------

003 Telephones	4,700.00	4,077.27	622.73	86.8%
----------------	----------	----------	--------	-------

004 Internet	5,700.00	5,523.84	176.16	96.9%
--------------	----------	----------	--------	-------

005 Public Relations / Cross Connection	2,000.00	1,438.90	561.10	71.9%
---	----------	----------	--------	-------

006 Equipment Rental - Office	4,000.00	3,871.40	128.60	96.8%
-------------------------------	----------	----------	--------	-------

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	90,713.89	8,886.11	91.1%
--------------------	-----------	-----------	----------	-------

000 Engineering / GIS / Survey Services	35,000.00	13,658.49	21,341.51	39.0%
---	-----------	-----------	-----------	-------

001 Legal Services	10,000.00	1,003.50	8,996.50	10.0%
--------------------	-----------	----------	----------	-------

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

003 Financial Services & Fees	25,000.00	36,045.09	(11,045.09)	144.2%
-------------------------------	-----------	-----------	-------------	--------

004 Other Professional Service	8,500.00	4,242.54	4,257.46	49.9%
--------------------------------	----------	----------	----------	-------

009 Professional Services	85,000.00	60,579.62	24,420.38	71.3%
---------------------------	-----------	-----------	-----------	-------

000 Dues & Subscriptions	7,500.00	7,543.69	(43.69)	100.6%
--------------------------	----------	----------	---------	--------

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

002 Employee Education & Travel	12,000.00	8,431.49	3,568.51	70.3%
---------------------------------	-----------	----------	----------	-------

003 Liability Insurance	90,000.00	84,507.00	5,493.00	93.9%
-------------------------	-----------	-----------	----------	-------

004 Taxes, Permits & Audits	170,000.00	147,175.15	22,824.85	86.6%
-----------------------------	------------	------------	-----------	-------

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

006 Commissioner Compensation	42,000.00	41,248.00	752.00	98.2%
-------------------------------	-----------	-----------	--------	-------

007 Good Neighbor Program	1,000.00	1,473.29	(473.29)	147.3%
---------------------------	----------	----------	----------	--------

010 Other Expenses	324,000.00	290,801.18	33,198.82	89.8%
--------------------	------------	------------	-----------	-------

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%
---------------------------------	-----------	-----------	-----------	-------

2025 Budget to Date through December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 3

401 Operations 01/01/2025 To: 12/31/2025

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	38,876.37	(38,876.37)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	38,876.37	(38,876.37)	0.0%
591 Debt Service	259,075.00	259,110.50	(35.50)	100.0%
594 Capital Expenditures	200,000.00	109,128.69	90,871.31	54.6%
999 Ending Cash	0.00	(141.57)	141.57	0.0%
Fund Expenditures:	2,650,543.00	2,290,270.64	360,272.36	86.4%
Fund Excess/(Deficit):	27,957.00	318,297.33		

2025 Budget to Date through December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 4

403 DWSRF Loan Fund		01/01/2025 To: 12/31/2025		
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 December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 5

630 Deposit Fund		01/01/2025 To: 12/31/2025		
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)		

2025 Budget to Date through December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 6

631 Retainage Fund			01/01/2025 To: 12/31/2025	
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 December 31st

North Beach Water District

Time: 10:34:55 Date: 01/06/2026

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,678,500.00	2,608,567.97	97.4%	2,650,543.00	2,290,270.64	86%
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%
	<u>2,678,500.00</u>	<u>2,608,567.97</u>	<u>97.4%</u>	<u>2,650,543.00</u>	<u>2,290,355.64</u>	<u>86.4%</u>