

2026 Budget to Date through January 31st

North Beach Water District

Time: 07:41:28 Date: 02/03/2026

Page: 1

401 Operations		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,970,000.00	164,882.50	1,805,117.50	8.4%
001 Metered Water Sales	618,000.00	39,515.08	578,484.92	6.4%
002 New Account Fees	9,000.00	1,192.26	7,807.74	13.2%
003 Delinquent & Lock Off Fees	60,000.00	5,583.58	54,416.42	9.3%
001 Operational Revenue	2,657,000.00	211,173.42	2,445,826.58	7.9%
000 Bank Interest	58,000.00	73.16	57,926.84	0.1%
001 Connection Fees	70,000.00	0.00	70,000.00	0.0%
004 Customer Service Charges	10,000.00	579.58	9,420.42	5.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	138,000.00	652.74	137,347.26	0.5%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	210.00	2,290.00	8.4%
001 Good Neighbor	1,000.00	111.00	889.00	11.1%
360 Misc. Revenues	3,500.00	321.00	3,179.00	9.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,798,500.00	212,147.16	2,586,352.84	7.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	347,000.00	25,260.87	321,739.13	7.3%
001 Wages - Overtime	48,000.00	4,420.64	43,579.36	9.2%
002 Taxes & Benefits	128,000.00	11,279.90	116,720.10	8.8%
003 Field Salary	523,000.00	40,961.41	482,038.59	7.8%
000 Vehicle Fuel & Maintenance	45,000.00	757.67	44,242.33	1.7%
001 Cellular Phones	9,500.00	587.76	8,912.24	6.2%
002 Equipment Rental	11,200.00	155.00	11,045.00	1.4%
003 Equipment & Tools	20,000.00	0.00	20,000.00	0.0%
004 Safety Equipment & PPE	10,000.00	1,548.36	8,451.64	15.5%
005 Parts & Supplies	70,000.00	5,946.54	64,053.46	8.5%
006 Other Common Expense	2,000.00	204.96	1,795.04	10.2%
004 Common Expense	167,700.00	9,200.29	158,499.71	5.5%
000 Meters & Boxes	45,000.00	6,187.72	38,812.28	13.8%
001 Distribution Lines	32,000.00	0.00	32,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	82,000.00	6,187.72	75,812.28	7.5%
000 Electricity	45,000.00	3,072.26	41,927.74	6.8%
001 Treatment Maintenance	17,000.00	0.00	17,000.00	0.0%
002 Production Maintenance	52,000.00	0.00	52,000.00	0.0%
003 Treatment Parts	65,000.00	1,032.20	63,967.80	1.6%
004 Water Testing	16,000.00	555.00	15,445.00	3.5%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	20,000.00	0.00	20,000.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2026 Budget to Date through January 31st

North Beach Water District

Time: 07:41:28 Date: 02/03/2026

Page: 2

401 Operations

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	220,000.00	4,659.46	215,340.54	2.1%
000 Office Wages	344,098.00	29,443.40	314,654.60	8.6%
002 Taxes & Benefits	115,000.00	9,885.90	105,114.10	8.6%
007 Admin Salary				
007 Admin Salary	459,098.00	39,329.30	419,768.70	8.6%
000 Office Supplies	7,000.00	456.68	6,543.32	6.5%
001 Computers & Software	25,000.00	2,113.72	22,886.28	8.5%
002 Billing Expense	30,000.00	2,141.00	27,859.00	7.1%
003 Telephones	4,700.00	332.04	4,367.96	7.1%
004 Internet	7,500.00	489.89	7,010.11	6.5%
005 Public Relations / Cross Connection	2,000.00	0.00	2,000.00	0.0%
006 Equipment Rental - Office	4,000.00	252.23	3,747.77	6.3%
007 Security Monitoring	700.00	119.70	580.30	17.1%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense				
008 Office Expense	81,400.00	5,905.26	75,494.74	7.3%
000 Engineering / GIS / Survey Services	35,000.00	2,500.00	32,500.00	7.1%
001 Legal Services	10,000.00	85.50	9,914.50	0.9%
002 Accounting Services	6,500.00	0.00	6,500.00	0.0%
003 Financial Services & Fees	35,000.00	2,920.35	32,079.65	8.3%
004 Other Professional Service	8,500.00	131.81	8,368.19	1.6%
009 Professional Services				
009 Professional Services	95,000.00	5,637.66	89,362.34	5.9%
000 Dues & Subscriptions	8,500.00	1,025.00	7,475.00	12.1%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	279.20	11,720.80	2.3%
003 Liability Insurance	110,000.00	0.00	110,000.00	0.0%
004 Taxes, Permits & Audits	170,000.00	12,752.04	157,247.96	7.5%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	42,000.00	3,384.00	38,616.00	8.1%
007 Good Neighbor Program	1,000.00	113.00	887.00	11.3%
010 Other Expenses				
010 Other Expenses	345,000.00	17,553.24	327,446.76	5.1%
000 PWTF Loan #117 - Principal	0.00	0.00	0.00	0.0%
001 PWTF Loan #117 - Interest	0.00	0.00	0.00	0.0%
002 PWTF Loan #129 - Principal	0.00	0.00	0.00	0.0%
003 PWTF Loan #129 - Interest	0.00	0.00	0.00	0.0%
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	45,956.75	0.00	45,956.75	0.0%
007 DM12-952-121 - Interest	7,582.86	0.00	7,582.86	0.0%
008 DM12-952-129 - Principal	78,938.49	0.00	78,938.49	0.0%
009 DM12-952-129 - Interest	13,024.85	0.00	13,024.85	0.0%
011 Debt Services				
011 Debt Services	145,502.95	0.00	145,502.95	0.0%
000 Budgeted Projects	0.00	0.00	0.00	0.0%
001 Distribution System Upgrade	70,000.00	0.00	70,000.00	0.0%

2026 Budget to Date through January 31st

North Beach Water District

Time: 07:41:28 Date: 02/03/2026

Page: 3

401 Operations Months: 01 To: 01

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	70,000.00	0.00	70,000.00	0.0%
000	0.00	3,328.73	(3,328.73)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	3,328.73	(3,328.73)	0.0%
591 Debt Service	261,566.50	0.00	261,566.50	0.0%
594 Capital Expenditures	266,000.00	0.00	266,000.00	0.0%
999 Ending Cash	0.00	565.68	(565.68)	0.0%
Fund Expenditures:	2,716,267.45	133,328.75	2,582,938.70	4.9%
Fund Excess/(Deficit):	82,232.55	78,818.41		

2026 Budget to Date through January 31st

North Beach Water District

Time: 07:41:28 Date: 02/03/2026

Page: 4

Expenditures	Amt Budgeted	Expenditures	Remaining	
403 DWSRF Loan Fund			Months: 01 To: 01	
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		

2026 Budget to Date through January 31st

North Beach Water District

Time: 07:41:28 Date: 02/03/2026

Page: 5

630 Deposit Fund		Months: 01 To: 01			
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			

2026 Budget to Date through January 31st

North Beach Water District

Time: 07:41:28 Date: 02/03/2026

Page: 6

631 Retainage Fund		Months: 01 To: 01		
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		

2026 Budget to Date through January 31st

North Beach Water District

Months: 01 To: 01

Time: 07:41:28 Date: 02/03/2026

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,798,500.00	212,147.16	7.6%	2,716,267.45	133,328.75	5%
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%
	2,798,500.00	212,147.16	7.6%	2,716,267.45	133,328.75	4.9%