

2026 Budget to Date through February 28th

North Beach Water District

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401 Operations Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,970,000.00	319,112.73	1,650,887.27	16.2%
001 Metered Water Sales	618,000.00	74,332.71	543,667.29	12.0%
002 New Account Fees	9,000.00	1,672.26	7,327.74	18.6%
003 Delinquent & Lock Off Fees	60,000.00	9,507.94	50,492.06	15.8%
001 Operational Revenue	2,657,000.00	404,625.64	2,252,374.36	15.2%
000 Bank Interest	58,000.00	6,170.93	51,829.07	10.6%
001 Connection Fees	70,000.00	4,200.00	65,800.00	6.0%
004 Customer Service Charges	10,000.00	1,302.27	8,697.73	13.0%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	138,000.00	11,673.20	126,326.80	8.5%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	330.00	2,170.00	13.2%
001 Good Neighbor	1,000.00	215.00	785.00	21.5%
360 Misc. Revenues	3,500.00	545.00	2,955.00	15.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,798,500.00	416,843.84	2,381,656.16	14.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	347,000.00	48,254.80	298,745.20	13.9%
001 Wages - Overtime	48,000.00	7,582.57	40,417.43	15.8%
002 Taxes & Benefits	128,000.00	18,995.82	109,004.18	14.8%
003 Field Salary	523,000.00	74,833.19	448,166.81	14.3%
000 Vehicle Fuel & Maintenance	45,000.00	2,224.89	42,775.11	4.9%
001 Cellular Phones	9,500.00	1,175.44	8,324.56	12.4%
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	17,537.77	52,462.23	25.1%
006 Other Common Expense	2,000.00	437.32	1,562.68	21.9%
004 Common Expense	167,700.00	23,078.78	144,621.22	13.8%
000 Meters & Boxes	45,000.00	10,481.14	34,518.86	23.3%
001 Distribution Lines	32,000.00	70.00	31,930.00	0.2%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	82,000.00	10,551.14	71,448.86	12.9%
000 Electricity	45,000.00	6,558.69	38,441.31	14.6%
001 Treatment Maintenance	17,000.00	5,872.39	11,127.61	34.5%
002 Production Maintenance	52,000.00	0.00	52,000.00	0.0%
003 Treatment Parts	65,000.00	2,291.98	62,708.02	3.5%
004 Water Testing	16,000.00	660.00	15,340.00	4.1%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	220,000.00	15,383.06	204,616.94	7.0%
000 Office Wages	344,098.00	58,285.25	285,812.75	16.9%
002 Taxes & Benefits	115,000.00	18,237.51	96,762.49	15.9%
007 Admin Salary	459,098.00	76,522.76	382,575.24	16.7%
000 Office Supplies	7,000.00	672.21	6,327.79	9.6%
001 Computers & Software	25,000.00	3,353.10	21,646.90	13.4%
002 Billing Expense	30,000.00	6,234.32	23,765.68	20.8%
003 Telephones	4,700.00	738.02	3,961.98	15.7%
004 Internet	7,500.00	979.78	6,520.22	13.1%
005 Public Relations / Cross Connection	2,000.00	111.45	1,888.55	5.6%
006 Equipment Rental - Office	4,000.00	897.40	3,102.60	22.4%
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	81,400.00	13,105.98	68,294.02	16.1%
000 Engineering / GIS / Survey Services	35,000.00	13,534.08	21,465.92	38.7%
001 Legal Services	10,000.00	85.50	9,914.50	0.9%
002 Accounting Services	6,500.00	350.00	6,150.00	5.4%
003 Financial Services & Fees	35,000.00	5,837.82	29,162.18	16.7%
004 Other Professional Service	8,500.00	196.09	8,303.91	2.3%
009 Professional Services	95,000.00	20,003.49	74,996.51	21.1%
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	1,767.69	10,232.31	14.7%
003 Liability Insurance	110,000.00	0.00	110,000.00	0.0%
004 Taxes, Permits & Audits	170,000.00	27,887.71	142,112.29	16.4%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	42,000.00	6,768.00	35,232.00	16.1%
007 Good Neighbor Program	1,000.00	224.00	776.00	22.4%
010 Other Expenses	345,000.00	37,672.40	307,327.60	10.9%
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	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%

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401 Operations Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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	6,982.87	259,017.13	2.6%
999 Ending Cash	0.00	351.56	(351.56)	0.0%
Fund Expenditures:	2,716,267.45	281,813.96	2,434,453.49	10.4%
Fund Excess/(Deficit):	82,232.55	135,029.88		

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Expenditures	Amt Budgeted	Expenditures	Remaining	
403 DWSRF Loan Fund			Months: 01 To: 02	
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: 02			
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: 02			
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	2,798,500.00	416,843.84	14.9%	2,716,267.45	281,813.96	10%
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	416,843.84	14.9%	2,716,267.45	281,813.96	10.4%