

## 2026 Budget to Date through March 31st

North Beach Water District

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401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,970,000.00	496,484.48	1,473,515.52	25.2%
001 Metered Water Sales	618,000.00	124,671.42	493,328.58	20.2%
002 New Account Fees	9,000.00	3,772.26	5,227.74	41.9%
003 Delinquent & Lock Off Fees	60,000.00	13,945.63	46,054.37	23.2%
<b>001 Operational Revenue</b>	<b>2,657,000.00</b>	<b>638,873.79</b>	<b>2,018,126.21</b>	<b>24.0%</b>
000 Bank Interest	58,000.00	11,768.66	46,231.34	20.3%
001 Connection Fees	70,000.00	22,800.00	47,200.00	32.6%
004 Customer Service Charges	10,000.00	2,472.94	7,527.06	24.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>138,000.00</b>	<b>37,041.60</b>	<b>100,958.40</b>	<b>26.8%</b>
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	420.00	2,080.00	16.8%
001 Good Neighbor	1,000.00	316.00	684.00	31.6%
<b>360 Misc. Revenues</b>	<b>3,500.00</b>	<b>736.00</b>	<b>2,764.00</b>	<b>21.0%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,798,500.00</b>	<b>676,651.39</b>	<b>2,121,848.61</b>	<b>24.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	347,000.00	73,861.94	273,138.06	21.3%
001 Wages - Overtime	48,000.00	11,477.19	36,522.81	23.9%
002 Taxes & Benefits	128,000.00	26,946.98	101,053.02	21.1%
<b>003 Field Salary</b>	<b>523,000.00</b>	<b>112,286.11</b>	<b>410,713.89</b>	<b>21.5%</b>
000 Vehicle Fuel & Maintenance	45,000.00	3,099.01	41,900.99	6.9%
001 Cellular Phones	9,500.00	1,763.00	7,737.00	18.6%
002 Equipment Rental	11,200.00	310.00	10,890.00	2.8%
003 Equipment & Tools	20,000.00	38.94	19,961.06	0.2%
004 Safety Equipment & PPE	10,000.00	1,548.36	8,451.64	15.5%
005 Parts & Supplies	70,000.00	18,003.23	51,996.77	25.7%
006 Other Common Expense	2,000.00	647.44	1,352.56	32.4%
<b>004 Common Expense</b>	<b>167,700.00</b>	<b>25,409.98</b>	<b>142,290.02</b>	<b>15.2%</b>
000 Meters & Boxes	45,000.00	23,901.19	21,098.81	53.1%
001 Distribution Lines	32,000.00	5,978.36	26,021.64	18.7%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>82,000.00</b>	<b>29,879.55</b>	<b>52,120.45</b>	<b>36.4%</b>
000 Electricity	45,000.00	10,095.81	34,904.19	22.4%
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	3,365.54	61,634.46	5.2%
004 Water Testing	16,000.00	1,485.00	14,515.00	9.3%
005 Production Parts	5,000.00	90.68	4,909.32	1.8%
006 Generator Maintenance	20,000.00	3,743.72	16,256.28	18.7%
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	24,653.14	195,346.86	11.2%
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000 Office Wages	344,098.00	88,389.55	255,708.45	25.7%
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002 Taxes & Benefits	115,000.00	26,508.14	88,491.86	23.1%
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007 Admin Salary	459,098.00	114,897.69	344,200.31	25.0%
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000 Office Supplies	7,000.00	1,322.73	5,677.27	18.9%
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001 Computers & Software	25,000.00	5,083.46	19,916.54	20.3%
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002 Billing Expense	30,000.00	8,905.62	21,094.38	29.7%
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003 Telephones	4,700.00	1,090.24	3,609.76	23.2%
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004 Internet	7,500.00	1,469.67	6,030.33	19.6%
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005 Public Relations / Cross Connection	2,000.00	111.45	1,888.55	5.6%
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006 Equipment Rental - Office	4,000.00	1,149.63	2,850.37	28.7%
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007 Security Monitoring	700.00	119.70	580.30	17.1%
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008 Other Office Expense	500.00	0.00	500.00	0.0%
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008 Office Expense	81,400.00	19,252.50	62,147.50	23.7%
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000 Engineering / GIS / Survey Services	35,000.00	13,534.08	21,465.92	38.7%
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001 Legal Services	10,000.00	85.50	9,914.50	0.9%
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002 Accounting Services	6,500.00	350.00	6,150.00	5.4%
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003 Financial Services & Fees	35,000.00	8,423.14	26,576.86	24.1%
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004 Other Professional Service	8,500.00	399.37	8,100.63	4.7%
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009 Professional Services	95,000.00	22,792.09	72,207.91	24.0%
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000 Dues & Subscriptions	8,500.00	1,025.00	7,475.00	12.1%
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001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
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002 Employee Education & Travel	12,000.00	3,361.46	8,638.54	28.0%
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003 Liability Insurance	110,000.00	0.00	110,000.00	0.0%
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004 Taxes, Permits & Audits	170,000.00	40,037.54	129,962.46	23.6%
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005 Other Expense	500.00	125.00	375.00	25.0%
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006 Commissioner Compensation	42,000.00	10,152.00	31,848.00	24.2%
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007 Good Neighbor Program	1,000.00	328.00	672.00	32.8%
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010 Other Expenses	345,000.00	55,029.00	289,971.00	16.0%
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000 PWTF Loan #117 - Principal	0.00	0.00	0.00	0.0%
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001 PWTF Loan #117 - Interest	0.00	0.00	0.00	0.0%
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002 PWTF Loan #129 - Principal	0.00	0.00	0.00	0.0%
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003 PWTF Loan #129 - Interest	0.00	0.00	0.00	0.0%
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004 Water Revenue Bond - Principal	0.00	0.00	0.00	0.0%
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005 Water Revenue Bond - Interest	0.00	0.00	0.00	0.0%
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006 DM12-952-121 - Principal	45,956.75	0.00	45,956.75	0.0%
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007 DM12-952-121 - Interest	7,582.86	0.00	7,582.86	0.0%
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008 DM12-952-129 - Principal	78,938.49	0.00	78,938.49	0.0%
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009 DM12-952-129 - Interest	13,024.85	0.00	13,024.85	0.0%
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011 Debt Services	145,502.95	0.00	145,502.95	0.0%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
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001 Distribution System Upgrade	70,000.00	1,286.84	68,713.16	1.8%
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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%
<b>012 Capital Improvements</b>	<b>70,000.00</b>	<b>1,286.84</b>	<b>68,713.16</b>	<b>1.8%</b>
000	0.00	3,328.73	(3,328.73)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
<b>016 Non Budgeted Board Approved Projects</b>	<b>0.00</b>	<b>3,328.73</b>	<b>(3,328.73)</b>	<b>0.0%</b>
591 Debt Service	261,566.50	0.00	261,566.50	0.0%
594 Capital Expenditures	266,000.00	15,840.12	250,159.88	6.0%
999 Ending Cash	0.00	97.08	(97.08)	0.0%
<b>Fund Expenditures:</b>	<b>2,716,267.45</b>	<b>424,752.83</b>	<b>2,291,514.62</b>	<b>15.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>82,232.55</b>	<b>251,898.56</b>		

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403 DWSRF Loan Fund		Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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630 Deposit Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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631 Retainage Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,798,500.00	676,651.39	24.2%	2,716,267.45	424,752.83	16%
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%
	<u>2,798,500.00</u>	<u>676,651.39</u>	<u>24.2%</u>	<u>2,716,267.45</u>	<u>424,752.83</u>	<u>15.6%</u>