

## 2026 Budget to Date through April 30th

North Beach Water District

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401 Operations Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,970,000.00	662,703.36	1,307,296.64	33.6%
001 Metered Water Sales	618,000.00	163,695.88	454,304.12	26.5%
002 New Account Fees	9,000.00	4,372.26	4,627.74	48.6%
003 Delinquent & Lock Off Fees	60,000.00	19,004.63	40,995.37	31.7%
<b>001 Operational Revenue</b>	<b>2,657,000.00</b>	<b>849,776.13</b>	<b>1,807,223.87</b>	<b>32.0%</b>
000 Bank Interest	58,000.00	18,069.40	39,930.60	31.2%
001 Connection Fees	70,000.00	22,854.23	47,145.77	32.6%
004 Customer Service Charges	10,000.00	3,058.81	6,941.19	30.6%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>138,000.00</b>	<b>43,982.44</b>	<b>94,017.56</b>	<b>31.9%</b>
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	1,256.97	1,243.03	50.3%
001 Good Neighbor	1,000.00	438.00	562.00	43.8%
<b>360 Misc. Revenues</b>	<b>3,500.00</b>	<b>1,694.97</b>	<b>1,805.03</b>	<b>48.4%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,798,500.00</b>	<b>895,453.54</b>	<b>1,903,046.46</b>	<b>32.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	347,000.00	103,148.14	243,851.86	29.7%
001 Wages - Overtime	48,000.00	14,171.43	33,828.57	29.5%
002 Taxes & Benefits	128,000.00	38,152.92	89,847.08	29.8%
<b>003 Field Salary</b>	<b>523,000.00</b>	<b>155,472.49</b>	<b>367,527.51</b>	<b>29.7%</b>
000 Vehicle Fuel & Maintenance	45,000.00	4,419.12	40,580.88	9.8%
001 Cellular Phones	9,500.00	2,325.51	7,174.49	24.5%
002 Equipment Rental	11,200.00	465.00	10,735.00	4.2%
003 Equipment & Tools	20,000.00	38.94	19,961.06	0.2%
004 Safety Equipment & PPE	10,000.00	1,979.96	8,020.04	19.8%
005 Parts & Supplies	70,000.00	23,852.35	46,147.65	34.1%
006 Other Common Expense	2,000.00	871.46	1,128.54	43.6%
<b>004 Common Expense</b>	<b>167,700.00</b>	<b>33,952.34</b>	<b>133,747.66</b>	<b>20.2%</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	13,219.97	31,780.03	29.4%
001 Treatment Maintenance	17,000.00	6,952.39	10,047.61	40.9%
002 Production Maintenance	52,000.00	0.00	52,000.00	0.0%
003 Treatment Parts	65,000.00	4,468.05	60,531.95	6.9%
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	9,258.13	10,741.87	46.3%
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	35,474.22	184,525.78	16.1%
000 Office Wages	344,098.00	118,243.98	225,854.02	34.4%
002 Taxes & Benefits	115,000.00	36,559.30	78,440.70	31.8%
007 Admin Salary	459,098.00	154,803.28	304,294.72	33.7%
000 Office Supplies	7,000.00	1,726.04	5,273.96	24.7%
001 Computers & Software	25,000.00	5,479.65	19,520.35	21.9%
002 Billing Expense	30,000.00	11,027.01	18,972.99	36.8%
003 Telephones	4,700.00	1,419.78	3,280.22	30.2%
004 Internet	7,500.00	1,959.11	5,540.89	26.1%
005 Public Relations / Cross Connection	2,000.00	111.45	1,888.55	5.6%
006 Equipment Rental - Office	4,000.00	1,401.86	2,598.14	35.0%
007 Security Monitoring	700.00	239.40	460.60	34.2%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	81,400.00	23,364.30	58,035.70	28.7%
000 Engineering / GIS / Survey Services	35,000.00	13,569.78	21,430.22	38.8%
001 Legal Services	10,000.00	199.50	9,800.50	2.0%
002 Accounting Services	6,500.00	350.00	6,150.00	5.4%
003 Financial Services & Fees	35,000.00	11,355.86	23,644.14	32.4%
004 Other Professional Service	8,500.00	695.95	7,804.05	8.2%
009 Professional Services	95,000.00	26,171.09	68,828.91	27.5%
000 Dues & Subscriptions	8,500.00	1,328.00	7,172.00	15.6%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	3,505.46	8,494.54	29.2%
003 Liability Insurance	110,000.00	0.00	110,000.00	0.0%
004 Taxes, Permits & Audits	170,000.00	50,736.21	119,263.79	29.8%
005 Other Expense	500.00	323.00	177.00	64.6%
006 Commissioner Compensation	42,000.00	13,536.00	28,464.00	32.2%
007 Good Neighbor Program	1,000.00	429.00	571.00	42.9%
010 Other Expenses	345,000.00	69,857.67	275,142.33	20.2%
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	62,274.61	7,725.39	89.0%

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401 Operations Months: 01 To: 04

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>62,274.61</b>	<b>7,725.39</b>	<b>89.0%</b>
000	0.00	14,042.90	(14,042.90)	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>14,042.90</b>	<b>(14,042.90)</b>	<b>0.0%</b>
591 Debt Service	261,566.50	0.00	261,566.50	0.0%
594 Capital Expenditures	266,000.00	18,459.35	247,540.65	6.9%
999 Ending Cash	0.00	534.71	(534.71)	0.0%
<b>Fund Expenditures:</b>	<b>2,716,267.45</b>	<b>624,286.51</b>	<b>2,091,980.94</b>	<b>23.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>82,232.55</b>	<b>271,167.03</b>		

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403 DWSRF Loan Fund		Months: 01 To: 04		
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: 04		
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	85.00	(85.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>85.00</b>	<b>(85.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(85.00)</b>		

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631 Retainage Fund		Months: 01 To: 04			
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	895,453.54	32.0%	2,716,267.45	624,286.51	23%
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%
	2,798,500.00	895,453.54	32.0%	2,716,267.45	624,371.51	23.0%