2026 Budget to Date through June 30th

North Beach Water District | Time: 09:25:33 | Date: 07/09/2026

401 Operations | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,970,000.00	985,061.35	984,938.65	50.0%
001 Metered Water Sales	618,000.00	251,730.91	366,269.09	40.7%
002 New Account Fees	9,000.00	5,452.26	3,547.74	60.6%
003 Delinquent & Lock Off Fees	60,000.00	25,744.63	34,255.37	42.9%
001 Operational Revenue	2,657,000.00	1,267,989.15	1,389,010.85	47.7%
000 Bank Interest	58,000.00	30,557.89	27,442.11	52.7%
001 Connection Fees	70,000.00	43,908.46	26,091.54	62.7%
004 Customer Service Charges	10,000.00	3,992.24	6,007.76	39.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	138,000.00	78,458.59	59,541.41	56.9%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	1,376.97	1,123.03	55.1%
001 Good Neighbor	1,000.00	640.00	360.00	64.0%
360 Misc. Revenues	3,500.00	2,016.97	1,483.03	57.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,798,500.00	1,348,464.71	1,450,035.29	48.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	347,000.00	160,769.55	186,230.45	46.3%
001 Wages - Overtime	48,000.00	22,859.01	25,140.99	47.6%
002 Taxes & Benefits	128,000.00	54,576.40	73,423.60	42.6%
003 Field Salary	523,000.00	238,204.96	284,795.04	45.5%
000 Vehicle Fuel & Maintenance	45,000.00	7,678.47	37,321.53	17.1%
001 Cellular Phones	9,500.00	3,510.99	5,989.01	37.0%
002 Equipment Rental	11,200.00	775.00	10,425.00	6.9%
003 Equipment & Tools	20,000.00	694.51	19,305.49	3.5%
004 Safety Equipment & PPE	10,000.00	1,979.96	8,020.04	19.8%
005 Parts & Supplies	70,000.00	14,091.57	55,908.43	20.1%
006 Other Common Expense	2,000.00	1,292.11	707.89	64.6%
004 Common Expense	167,700.00	30,022.61	137,677.39	17.9%
000 Meters & Boxes	45,000.00	29,447.85	15,552.15	65.4%
001 Distribution Lines	32,000.00	6,048.65	25,951.35	18.9%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	82,000.00	35,496.50	46,503.50	43.3%
000 Electricity	45,000.00	19,821.68	25,178.32	44.0%
001 Treatment Maintenance	17,000.00	14,896.44	2,103.56	87.6%
002 Production Maintenance	52,000.00	70.00	51,930.00	0.1%
003 Treatment Parts	65,000.00	13,222.69	51,777.31	20.3%
004 Water Testing	16,000.00	2,520.00	13,480.00	15.8%
005 Production Parts	5,000.00	291.24	4,708.76	5.8%
006 Generator Maintenance	20,000.00	19,540.91	459.09	97.7%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	220,000.00	70,362.96	149,637.04	32.0%
000 Office Wages	344,098.00	177,017.38	167,080.62	51.4%
002 Taxes & Benefits	115,000.00	52,999.67	62,000.33	46.1%
007 Admin Salary	459,098.00	230,017.05	229,080.95	50.1%
000 Office Supplies	7,000.00	3,199.60	3,800.40	45.7%
001 Computers & Software	25,000.00	5,568.61	19,431.39	22.3%
002 Billing Expense	30,000.00	15,879.75	14,120.25	52.9%
003 Telephones	4,700.00	2,065.26	2,634.74	43.9%
004 Internet	7,500.00	2,937.99	4,562.01	39.2%
005 Public Relations / Cross Connection	2,000.00	457.88	1,542.12	22.9%
006 Equipment Rental - Office	4,000.00	2,164.41	1,835.59	54.1%
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	32,512.90	48,887.10	39.9%
000 Engineering / GIS / Survey Services	35,000.00	16,069.78	18,930.22	45.9%
001 Legal Services	10,000.00	1,369.50	8,630.50	13.7%
002 Accounting Services	6,500.00	350.00	6,150.00	5.4%
003 Financial Services & Fees	35,000.00	17,274.24	17,725.76	49.4%
004 Other Professional Service	8,500.00	1,056.81	7,443.19	12.4%
009 Professional Services	95,000.00	36,120.33	58,879.67	38.0%
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	4,009.07	7,990.93	33.4%
003 Liability Insurance	110,000.00	0.00	110,000.00	0.0%
004 Taxes, Permits & Audits	170,000.00	74,137.14	95,862.86	43.6%
005 Other Expense	500.00	353.00	147.00	70.6%
006 Commissioner Compensation	42,000.00	20,304.00	21,696.00	48.3%
007 Good Neighbor Program	1,000.00	638.00	362.00	63.8%
010 Other Expenses	345,000.00	100,769.21	244,230.79	29.2%
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	77,146.61	(7,146.61)	110.2%

2026 Budget to Date through June 30th

401 Operations — Months: 01 To: 06

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	77,146.61	(7,146.61)	110.2%
000	0.00	14,042.90	(14,042.90)	0.0%
001 Property Aquisition	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	14,042.90	(14,042.90)	0.0%
591 Debt Service	261,566.50	18,283.25	243,283.25	7.0%
594 Capital Expenditures	596,000.00	35,297.75	560,702.25	5.9%
999 Ending Cash	0.00	(33.03)	33.03	0.0%
Fund Expenditures:	3,046,267.45	918,244.00	2,128,023.45	30.1%
Fund Excess/(Deficit):	(247,767.45)	430,220.71		

403 DWSRF Loan Fund Months: 01 To: 06

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		

630 Deposit Fund Months: 01 To: 06

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)		

631 Retainage Fund — Months: 01 To: 06

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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North Beach Water District Months: 01 To: 06 Time: 09:25:33 Date: 07/09/2026

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,798,500.00	1,348,464.71	48.2%	3,046,267.45	918,244.00	30%
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	1,348,464.71	48.2%	3,046,267.45	918,329.00	30.1%