2026 Budget to Date through July 31st

North Beach Water District — Time: 14:49:26 Date: 08/04/2026

401 Operations — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,970,000.00	1,155,625.56	814,374.44	58.7%
001 Metered Water Sales	618,000.00	306,617.82	311,382.18	49.6%
002 New Account Fees	9,000.00	6,712.26	2,287.74	74.6%
003 Delinquent & Lock Off Fees	60,000.00	31,013.09	28,986.91	51.7%
001 Operational Revenue	2,657,000.00	1,499,968.73	1,157,031.27	56.5%
000 Bank Interest	58,000.00	36,036.50	21,963.50	62.1%
001 Connection Fees	70,000.00	60,889.08	9,110.92	87.0%
004 Customer Service Charges	10,000.00	5,236.65	4,763.35	52.4%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	138,000.00	102,162.23	35,837.77	74.0%
100 Operations	0.00	0.00	0.00	0.0%
000 Surplus Income	2,500.00	1,676.97	823.03	67.1%
001 Good Neighbor	1,000.00	742.00	258.00	74.2%
360 Misc. Revenues	3,500.00	2,418.97	1,081.03	69.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,798,500.00	1,604,549.93	1,193,950.07	57.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	347,000.00	191,487.61	155,512.39	55.2%
001 Wages - Overtime	48,000.00	26,222.15	21,777.85	54.6%
002 Taxes & Benefits	128,000.00	66,487.11	61,512.89	51.9%
003 Field Salary	523,000.00	284,196.87	238,803.13	54.3%
000 Vehicle Fuel & Maintenance	45,000.00	10,763.96	34,236.04	23.9%
001 Cellular Phones	9,500.00	4,103.80	5,396.20	43.2%
002 Equipment Rental	11,200.00	930.00	10,270.00	8.3%
003 Equipment & Tools	20,000.00	1,433.00	18,567.00	7.2%
004 Safety Equipment & PPE	10,000.00	2,174.72	7,825.28	21.7%
005 Parts & Supplies	70,000.00	26,361.44	43,638.56	37.7%
006 Other Common Expense	2,000.00	1,510.98	489.02	75.5%
004 Common Expense	167,700.00	47,277.90	120,422.10	28.2%
000 Meters & Boxes	45,000.00	29,447.85	15,552.15	65.4%
001 Distribution Lines	32,000.00	6,121.40	25,878.60	19.1%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	82,000.00	35,569.25	46,430.75	43.4%
000 Electricity	45,000.00	23,877.22	21,122.78	53.1%
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	13,961.47	51,038.53	21.5%
004 Water Testing	16,000.00	3,425.00	12,575.00	21.4%
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: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	220,000.00	76,062.28	143,937.72	34.6%
000 Office Wages	344,098.00	207,025.41	137,072.59	60.2%
002 Taxes & Benefits	115,000.00	63,145.40	51,854.60	54.9%
007 Admin Salary	459,098.00	270,170.81	188,927.19	58.8%
000 Office Supplies	7,000.00	3,612.09	3,387.91	51.6%
001 Computers & Software	25,000.00	7,413.44	17,586.56	29.7%
002 Billing Expense	30,000.00	18,087.06	11,912.94	60.3%
003 Telephones	4,700.00	2,457.30	2,242.70	52.3%
004 Internet	7,500.00	3,430.64	4,069.36	45.7%
005 Public Relations / Cross Connection	2,000.00	457.88	1,542.12	22.9%
006 Equipment Rental - Office	4,000.00	2,416.64	1,583.36	60.4%
007 Security Monitoring	700.00	359.10	340.90	51.3%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	81,400.00	38,234.15	43,165.85	47.0%
000 Engineering / GIS / Survey Services	35,000.00	19,249.78	15,750.22	55.0%
001 Legal Services	10,000.00	2,595.00	7,405.00	26.0%
002 Accounting Services	6,500.00	6,400.00	100.00	98.5%
003 Financial Services & Fees	35,000.00	20,320.23	14,679.77	58.1%
004 Other Professional Service	8,500.00	1,191.09	7,308.91	14.0%
009 Professional Services	95,000.00	49,756.10	45,243.90	52.4%
000 Dues & Subscriptions	8,500.00	1,397.00	7,103.00	16.4%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	12,000.00	4,105.86	7,894.14	34.2%
003 Liability Insurance	110,000.00	500.00	109,500.00	0.5%
004 Taxes, Permits & Audits	170,000.00	86,220.87	83,779.13	50.7%
005 Other Expense	500.00	353.00	147.00	70.6%
006 Commissioner Compensation	42,000.00	23,688.00	18,312.00	56.4%
007 Good Neighbor Program	1,000.00	753.00	247.00	75.3%
010 Other Expenses	345,000.00	117,017.73	227,982.27	33.9%
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	79,249.97	(9,249.97)	113.2%

2026 Budget to Date through July 31st

401 Operations | Months: 01 To: 07

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	79,249.97	(9,249.97)	113.2%
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	139,974.54	456,025.46	23.5%
999 Ending Cash	0.00	555.63	(555.63)	0.0%
Fund Expenditures:	3,046,267.45	1,170,391.38	1,875,876.07	38.4%
Fund Excess/(Deficit):	(247,767.45)	434,158.55		

403 DWSRF Loan Fund Months: 01 To: 07

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: 07

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: 07

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: 07 | Time: 14:49:26 | Date: 08/04/2026

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,798,500.00	1,604,549.93	57.3%	3,046,267.45	1,170,391.38	38%
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	1,604,549.93	57.3%	3,046,267.45	1,170,476.38	38.4%