



Coastside County Water District

# Monthly Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget	
<b>Revenue</b>										
<b>RevType: 1 - Operating</b>										
<a href="#">1-4120-00</a>	Water Revenue	1,048,400.00	1,126,782.34	78,382.34	7.48%	11,529,200.00	10,667,191.71	-862,008.29	-7.48%	15,862,300.00
	<b>Total RevType: 1 - Operating:</b>	<b>1,048,400.00</b>	<b>1,126,782.34</b>	<b>78,382.34</b>	<b>7.48%</b>	<b>11,529,200.00</b>	<b>10,667,191.71</b>	<b>-862,008.29</b>	<b>-7.48%</b>	<b>15,862,300.00</b>
<b>RevType: 2 - Non-Operating</b>										
<a href="#">1-4170-00</a>	Water Taken From Hydrants	4,000.00	2,999.58	-1,000.42	-25.01%	45,000.00	43,893.49	-1,106.51	-2.46%	60,000.00
<a href="#">1-4180-00</a>	Late Notice - 10% Penalty	8,400.00	7,269.42	-1,130.58	-13.46%	74,800.00	72,897.71	-1,902.29	-2.54%	100,000.00
<a href="#">1-4230-00</a>	Service Connections	1,300.00	1,858.20	558.20	42.94%	11,100.00	7,315.56	-3,784.44	-34.09%	15,000.00
<a href="#">1-4920-00</a>	Interest Earned	24,000.00	41,988.09	17,988.09	74.95%	329,000.00	414,115.64	85,115.64	25.87%	385,000.00
<a href="#">1-4930-00</a>	Tax Apportionments/County Checks	2,000.00	61,337.80	59,337.80	2,966.89%	719,000.00	796,590.55	77,590.55	10.79%	1,231,000.00
<a href="#">1-4950-00</a>	Miscellaneous Income	400.00	-50.00	-450.00	-112.50%	3,600.00	137,858.10	134,258.10	3,729.39%	5,000.00
<a href="#">1-4955-00</a>	Cell Site Lease Income	19,920.00	20,206.78	286.78	1.44%	179,240.00	179,319.16	79.16	0.04%	239,000.00
<a href="#">1-4965-00</a>	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00%	600,000.00	755,525.92	155,525.92	25.92%	600,000.00
	<b>Total RevType: 2 - Non-Operating:</b>	<b>60,020.00</b>	<b>135,609.87</b>	<b>75,589.87</b>	<b>125.94%</b>	<b>1,961,740.00</b>	<b>2,407,516.13</b>	<b>445,776.13</b>	<b>22.72%</b>	<b>2,635,000.00</b>
	<b>Total Revenue:</b>	<b>1,108,420.00</b>	<b>1,262,392.21</b>	<b>153,972.21</b>	<b>13.89%</b>	<b>13,490,940.00</b>	<b>13,074,707.84</b>	<b>-416,232.16</b>	<b>-3.09%</b>	<b>18,497,300.00</b>
<b>Expense</b>										
<b>ExpType: 1 - Operating</b>										
<a href="#">1-5130-00</a>	Water Purchased	45,822.00	35,406.13	10,415.87	22.73%	2,128,598.00	1,494,972.22	633,625.78	29.77%	2,873,340.00
<a href="#">1-5230-00</a>	Nunes T P Pump Expense	6,100.00	4,218.10	1,881.90	30.85%	53,700.00	45,874.90	7,825.10	14.57%	72,100.00
<a href="#">1-5231-00</a>	CSP Pump Station Pump Expense	24,100.00	15,777.15	8,322.85	34.53%	372,700.00	201,686.57	171,013.43	45.89%	500,000.00
<a href="#">1-5232-00</a>	Other Trans. & Dist Pump Expense	3,000.00	2,056.53	943.47	31.45%	25,700.00	23,742.40	1,957.60	7.62%	38,300.00
<a href="#">1-5233-00</a>	Pilarcitos Canyon Pump Expense	13,100.00	9,196.74	3,903.26	29.80%	74,400.00	66,814.24	7,585.76	10.20%	87,000.00
<a href="#">1-5234-00</a>	Denniston T P Pump Expense	9,500.00	11,145.55	-1,645.55	-17.32%	80,100.00	91,395.17	-11,295.17	-14.10%	112,650.00
<a href="#">1-5242-00</a>	CSP Pump Station Operations	920.00	5,161.23	-4,241.23	-461.00%	8,240.00	43,393.52	-35,153.52	-426.62%	11,000.00
<a href="#">1-5243-00</a>	CSP Pump Station Maintenance	4,200.00	-14,128.08	18,328.08	436.38%	37,400.00	16,185.38	21,214.62	56.72%	50,000.00
<a href="#">1-5246-00</a>	Nunes T P Operations - General	7,500.00	4,749.16	2,750.84	36.68%	67,000.00	46,977.58	20,022.42	29.88%	89,500.00
<a href="#">1-5247-00</a>	Nunes T P Maintenance	11,700.00	8,546.62	3,153.38	26.95%	104,900.00	58,281.51	46,618.49	44.44%	140,000.00
<a href="#">1-5248-00</a>	Denniston T P Operations-General	6,100.00	2,937.43	3,162.57	51.85%	54,700.00	74,997.09	-20,297.09	-37.11%	73,000.00
<a href="#">1-5249-00</a>	Denniston T.P. Maintenance	14,300.00	9,822.48	4,477.52	31.31%	128,500.00	111,467.45	17,032.55	13.25%	171,400.00
<a href="#">1-5250-00</a>	Laboratory Expenses	7,100.00	17,645.53	-10,545.53	-148.53%	63,700.00	71,781.02	-8,081.02	-12.69%	85,000.00
<a href="#">1-5260-00</a>	Maintenance - General	33,300.00	30,348.33	2,951.67	8.86%	300,100.00	220,638.82	79,461.18	26.48%	400,000.00
<a href="#">1-5261-00</a>	Maintenance - Well Fields	0.00	0.00	0.00	0.00%	0.00	7,800.00	-7,800.00	0.00%	0.00
<a href="#">1-5263-00</a>	Uniforms	300.00	4,254.84	-3,954.84	-1,318.28%	14,200.00	18,985.76	-4,785.76	-33.70%	15,000.00
<a href="#">1-5318-00</a>	Studies/Surveys/Consulting	16,250.00	43,959.25	-27,709.25	-170.52%	113,750.00	66,627.35	47,122.65	41.43%	160,000.00
<a href="#">1-5321-00</a>	Water Resources	1,500.00	161.57	1,338.43	89.23%	13,500.00	2,028.69	11,471.31	84.97%	18,000.00

Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
<a href="#">1-5322-00</a> Community Outreach	2,450.00	6,660.95	-4,210.95	-171.88%	21,190.00	18,878.71	2,311.29	10.91%	63,500.00
<a href="#">1-5381-00</a> Legal	10,400.00	22,279.77	-11,879.77	-114.23%	93,600.00	100,630.02	-7,030.02	-7.51%	125,000.00
<a href="#">1-5382-00</a> Engineering	8,300.00	8,000.00	300.00	3.61%	75,100.00	88,754.15	-13,654.15	-18.18%	100,000.00
<a href="#">1-5383-00</a> Financial Services	0.00	458.34	-458.34	0.00%	20,000.00	16,182.34	3,817.66	19.09%	21,000.00
<a href="#">1-5384-00</a> Computer Services	31,274.00	35,566.06	-4,292.06	-13.72%	284,378.00	296,135.49	-11,757.49	-4.13%	375,000.00
<a href="#">1-5410-00</a> Salaries/Wages-Administration	137,410.00	127,121.02	10,288.98	7.49%	1,224,198.00	1,136,826.91	87,371.09	7.14%	1,630,182.00
<a href="#">1-5411-00</a> Salaries & Wages - Field	189,327.00	168,238.98	21,088.02	11.14%	1,686,728.00	1,507,526.39	179,201.61	10.62%	2,246,102.00
<a href="#">1-5420-00</a> Payroll Tax Expense	24,995.00	22,909.01	2,085.99	8.35%	222,683.00	188,415.01	34,267.99	15.39%	292,382.00
<a href="#">1-5435-00</a> Employee Medical Insurance	49,218.00	49,006.95	211.05	0.43%	421,314.00	413,719.67	7,594.33	1.80%	568,967.00
<a href="#">1-5436-00</a> Retiree Medical Insurance	7,054.00	5,836.33	1,217.67	17.26%	63,486.00	48,966.75	14,519.25	22.87%	84,648.00
<a href="#">1-5440-00</a> Employees Retirement Plan	65,580.00	64,118.62	1,461.38	2.23%	590,228.00	561,827.73	28,400.27	4.81%	786,968.00
<a href="#">1-5445-00</a> Supplemental Retirement 401a	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	41,472.00
<a href="#">1-5510-00</a> Motor Vehicle Expense	6,670.00	10,234.32	-3,564.32	-53.44%	59,990.00	68,447.65	-8,457.65	-14.10%	80,000.00
<a href="#">1-5620-00</a> Office & Billing Expenses	33,400.00	32,397.74	1,002.26	3.00%	299,800.00	297,752.86	2,047.14	0.68%	400,000.00
<a href="#">1-5625-00</a> Meetings / Training / Seminars	4,400.00	4,544.67	-144.67	-3.29%	39,600.00	35,618.36	3,981.64	10.05%	52,900.00
<a href="#">1-5630-00</a> Insurance	26,550.00	9,667.10	16,882.90	63.59%	235,250.00	229,132.40	6,117.60	2.60%	314,900.00
<a href="#">1-5687-00</a> Membership, Dues, Subscript.	6,517.00	5,365.98	1,151.02	17.66%	95,174.00	86,474.69	8,699.31	9.14%	126,900.00
<a href="#">1-5689-00</a> Labor Relations	500.00	0.00	500.00	100.00%	4,500.00	0.00	4,500.00	100.00%	6,000.00
<a href="#">1-5700-00</a> San Mateo County Fees	2,800.00	1,110.42	1,689.58	60.34%	25,500.00	14,701.94	10,798.06	42.35%	33,900.00
<a href="#">1-5705-00</a> State Fees	4,325.00	5,163.66	-838.66	-19.39%	38,925.00	40,347.63	-1,422.63	-3.65%	51,900.00
<b>Total ExpType: 1 - Operating:</b>	<b>815,962.00</b>	<b>769,938.48</b>	<b>46,023.52</b>	<b>5.64%</b>	<b>9,142,832.00</b>	<b>7,813,988.37</b>	<b>1,328,843.63</b>	<b>14.53%</b>	<b>12,298,011.00</b>
<b>ExpType: 4 - Capital Related</b>									
<a href="#">1-5715-00</a> Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00%	334,998.00	334,998.13	-0.13	0.00%	334,998.00
<a href="#">1-5716-00</a> Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00%	320,883.00	320,883.44	-0.44	0.00%	320,883.00
<a href="#">1-5717-00</a> Debt Service-Chase Bank - 2018 Loan	39,324.00	39,323.56	0.44	0.00%	432,880.00	432,880.02	-0.02	0.00%	432,880.00
<a href="#">1-5718-00</a> Debt Service-First Foundation Bank - 20...	0.00	0.00	0.00	0.00%	417,365.00	417,364.95	0.05	0.00%	417,365.00
<a href="#">1-5719-00</a> Debt Service-2025 COP Issuance	0.00	0.00	0.00	0.00%	530,813.00	530,622.89	190.11	0.04%	530,813.00
<b>Total ExpType: 4 - Capital Related:</b>	<b>39,324.00</b>	<b>39,323.56</b>	<b>0.44</b>	<b>0.00%</b>	<b>2,036,939.00</b>	<b>2,036,749.43</b>	<b>189.57</b>	<b>0.01%</b>	<b>2,036,939.00</b>
<b>Total Expense:</b>	<b>855,286.00</b>	<b>809,262.04</b>	<b>46,023.96</b>	<b>5.38%</b>	<b>11,179,771.00</b>	<b>9,850,737.80</b>	<b>1,329,033.20</b>	<b>11.89%</b>	<b>14,334,950.00</b>
<b>Report Total:</b>	<b>253,134.00</b>	<b>453,130.17</b>	<b>199,996.17</b>		<b>2,311,169.00</b>	<b>3,223,970.04</b>	<b>912,801.04</b>		<b>4,162,350.00</b>

**COASTSIDE COUNTY WATER DISTRICT  
MONTHLY INVESTMENT REPORT  
March 31, 2026**

<b><u>RESERVE BALANCES</u></b>	<b>Current Year as of 03/31/2026</b>	<b>Prior Year as of 03/31/25</b>
CAPITAL AND OPERATING RESERVE	\$10,775,391.25	\$18,925,407.32
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<b>TOTAL DISTRICT RESERVES</b>	<b>\$11,025,391.25</b>	<b>\$19,175,407.32</b>

**ACCOUNT DETAIL**

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$5,499,857.74	\$1,065,445.11
CSP T & S ACCOUNT	\$557,848.19	\$698,861.65
MONEY MARKET (CARTER HILL - DN TANK FINANCING)	\$179,709.43	\$8,051,752.15
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$4,787,175.89	\$9,358,548.41
DISTRICT CASH ON HAND	\$800.00	\$800.00
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$11,025,391.25</b>	<b>\$19,175,407.32</b>

*This report is in conformity with CCWD's Investment Policy.*





**Legal Cost Tracking Report  
12 Months At-A-Glance**

Acct. No.5681  
Patrick Miyaki - HansonBridgett, LLP  
Legal

Month	Admin (General Legal Fees)	Water Supply Development	Recycled Water	Uninstalled Connection Transfer Program	Capital Improvement Projects	Labor & Employment	Cell Tower Leases	Public Records Requests	Litigation	Non CIP / Infrastructure (Project Review) <i>Reimbursable</i>	Total
Apr-25	5,580	419		571	1,116	2,604	186			884	11,359
May-25	7,394			1,497	419	2,522	419			1,117	13,366
Jun-25	6,831						47			884	7,761
Jul-25	8,206	93		1,923	224	3,312	558				14,314
Aug-25	2,372				6,428	372	47				9,218
Sep-25	5,580			3,277	4,655		1,814				15,325
Oct-25	8,333			120		3,348	977				12,777
Nov-25	6,045			1,663	2,348		5,694				15,750
Dec-25	7,749			1,029	1,302	1,116	465				11,661
Jan-26	9,051			1,335		1,907					12,293
Feb-26	12,691						392				13,083
Mar-26	12,250			718							12,968
<b>TOTAL</b>	<b>92,080</b>	<b>512</b>	<b>0</b>	<b>12,131</b>	<b>16,490</b>	<b>15,180</b>	<b>10,597</b>	<b>0</b>	<b>0</b>	<b>2,884</b>	<b>149,872</b>

EKI Environment & Water  
 Engineering Services Billed FY 2023-2024 to FY 2025-2026  
 Billed through 3/31/2026

4/8/2026

	Contract Date	Not to Exceed Budget	Status	FY 2023-2024	FY 2024-2025	FY 2025-2026
<b>CIP Project Management</b>						
Fiscal Year 2025-2026-Capital Improvement Management	1.13.2026	\$ 100,000.00	Open			\$ 24,881.22
Fiscal Year 2025-2026-Capital Improvement Management	10.9.2024	\$ 100,000.00	Complete		\$ 77,991.67	\$ 21,992.46
Fiscal Year 2024-2025-Capital Improvement Management	1.9.2024	\$ 100,000.00	Complete	\$ 62,469.90	\$ 37,520.86	
Fiscal Year 2025-2026- Non-Complex Main line Extension Services	6.30.2025	\$ 25,000.00	Open		\$ 2,522.00	\$ 14,977.30
Fiscal Year 2023-2024 - Non-Complex Main line Extension Services	12.12.2023	\$ 25,000.00	Complete	\$ 11,801.40	\$ 13,840.06	
Fiscal Year 2021-2022 - Non-Complex Main line Extension Services	10.15.2021	\$ 25,000.00	Complete	\$ 4,201.34		
Fiscal Year 2022-2023 - Capital Improvement Management	4.20.2022	\$ 117,000.00	Complete	\$ 34,038.14		
<b>Sub Total - CIP Project Management Services</b>		<b>\$ 167,000.00</b>		<b>\$ 112,510.78</b>	<b>\$ 131,874.59</b>	<b>\$ 61,850.98</b>

**Projects:**

Highway 92 Potable Water Pipeline Phase 2 (2025) Predesign	26-01	8.13.2025	\$ 85,500.00	Open			\$ 3,292.38
Nunes WTP Sedimentation Basin Rehabilitation Design	23-06	8.13.2025	\$ 236,600.00	Open			\$ 75,716.64
Miramontes Point Road Water Main Replacement	22-01	7.14.2021	\$ 177,300.00	Open			
Medio Creek and Magellan Pipeline/Miramar Deadends Design	22-07	3.15.2023	\$ 138,900.00	Open	\$ 50,313.73	\$ 7,782.58	
Miramar Deadends Project - Biological Resources Assessment	22-07	5.24.2023	\$ 18,200.00	Open	\$ 17,581.46	\$ 21,712.00	
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	21-01	1.9.2024	\$ 66,200.00	Open	\$ 41,027.74	\$ 11,268.66	
Carter Hill Tank Replacement Project Support	21-07	9.1.2024	\$ 50,000.00	Open		\$ 39,886.64	\$ 2,805.92
Pilarcitos Wellfield Replacement Project	25-02	10.9.2024	\$ 378,300.00	Open		\$ 279,724.08	\$ 101,190.80
Pilarcitos Wellfield & Slide Repair Environmental Services	25-02/23-13	5.13.2025	\$ 268,760.00	Open		\$ 39,570.75	\$ 79,192.24
Pilarcitos Creek Road Bank Stabilization & Culvert Project	23-13	10.9.2024	\$ 44,800.00	Open		\$ 49,419.93	\$ 71,638.33
Pilarcitos Slide Pipeline Feasibility Study	26-07	12.3.2025	\$ 28,700.00	Open			\$ 3,147.56
Potable Water Storage Master Plan	25-05	5.13.2025	\$ 170,400.00	Open		\$ 2,315.30	\$ 103,890.78
Coastal Interagency Supply Resiliency Study	5382	8.13.2025	\$ 24,500.00	Open			\$ 24,479.78
SFPUC Pilarcitos Dam and Reservoir Improvement Project	5382	10.9.2024	\$ 18,000.00	Complete		\$ 6,913.66	
San Vicente Pipeline Project - Phase A	14-25	1.14.2025	\$ 82,200.00	Complete		\$ 27,017.20	\$ 1,586.52
EG Tank #1 - Pre-design for New Pump Station	19-01	6.13.2023	\$ 25,000.00	Complete	\$ 23,917.66		
Highway 92 Potable Water Pipeline Phase 1 (2023)	14-01	6.13.2023	\$ 135,400.00	Complete	\$ 70,887.84	\$ 31,148.61	\$ 7,508.54
Highway 92 Potable Water Pipeline Emergency Restoration-Design	23-10	3.15.2023	\$ 247,600.00	Complete	\$ 125,635.28	\$ 43,473.18	\$ 23,239.58
Highway 92 Potable Water Pipeline Future Phases Geotechnical	14-01	3.3.2023	\$ 54,200.00	Complete	\$ 23,313.72		
Highway 92 Environmental Services During Construction	14-01	1.8.2025	\$ 166,700.00	Complete		\$ 83,484.07	\$ 34,926.03
Highway 92 - Environmental Permitting Strategies	23-10	5.24.2023	\$ 29,700.00	Complete	\$ 28,207.05		
Highway 92 - 2017 Easements Land Description Packages	14-01	8.18.2023	\$ 14,000.00	Complete	\$ 14,000.00		
Highway 92 Environmental Permitting - Emergency Restoration	23-10	3.15.2023	\$ 73,800.00	Complete	\$ 47,121.55	\$ 19,833.49	
Poplar Street Water Main Replacement Project	23-02	10.3.2022	\$ 29,200.00	Complete	\$ 6,199.05		

Total - All Services

**\$ 560,715.86 \$ 795,424.74 \$ 594,466.08**