Coastside County Water District

Monthly Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
Revenue										
RevType: 1 - Operating										
1-4120-00	Water Revenue	1,611,800.00	1,577,297.57	-34,502.43	-2.14%	1,611,800.00	1,577,297.57	-34,502.43	-2.14%	16,238,800.00
	Total RevType: 1 - Operating:	**1,611,800.00**	**1,577,297.57**	**-34,502.43**	**-2.14%**	**1,611,800.00**	**1,577,297.57**	**-34,502.43**	**-2.14%**	**16,238,800.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	6,000.00	3,621.53	-2,378.47	-39.64%	6,000.00	3,621.53	-2,378.47	-39.64%	60,000.00
1-4180-00	Late Notice - 10% Penalty	8,400.00	9,290.92	890.92	10.61%	8,400.00	9,290.92	890.92	10.61%	100,000.00
1-4230-00	Service Connections	1,300.00	0.00	-1,300.00	-100.00%	1,300.00	0.00	-1,300.00	-100.00%	15,000.00
1-4920-00	Interest Earned	20,300.00	21,571.01	1,271.01	6.26%	20,300.00	21,571.01	1,271.01	6.26%	225,000.00
1-4930-00	Tax Apportionments/County Checks	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,300,000.00
1-4950-00	Miscellaneous Income	400.00	0.00	-400.00	-100.00%	400.00	0.00	-400.00	-100.00%	5,000.00
1-4955-00	Cell Site Lease Income	20,391.00	20,206.78	-184.22	-0.90%	20,391.00	20,206.78	-184.22	-0.90%	244,700.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	650,000.00
	Total RevType: 2 - Non-Operating:	**56,791.00**	**54,690.24**	**-2,100.76**	**-3.70%**	**56,791.00**	**54,690.24**	**-2,100.76**	**-3.70%**	**2,599,700.00**
	Total Revenue:	**1,668,591.00**	**1,631,987.81**	**-36,603.19**	**-2.19%**	**1,668,591.00**	**1,631,987.81**	**-36,603.19**	**-2.19%**	**18,838,500.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	380,487.00	343,042.57	37,444.43	9.84%	380,487.00	343,042.57	37,444.43	9.84%	2,746,787.00
1-5230-00	Nunes T P Pump Expense	6,600.00	5,981.04	618.96	9.38%	6,600.00	5,981.04	618.96	9.38%	75,900.00
1-5231-00	CSP Pump Station Pump Expense	51,600.00	56,701.10	-5,101.10	-9.89%	51,600.00	56,701.10	-5,101.10	-9.89%	500,000.00
1-5232-00	Other Trans. & Dist Pump Expense	3,600.00	2,599.23	1,000.77	27.80%	3,600.00	2,599.23	1,000.77	27.80%	41,400.00
1-5233-00	Pilarcitos Canyon Pump Expense	3,600.00	947.90	2,652.10	73.67%	3,600.00	947.90	2,652.10	73.67%	95,100.00
1-5234-00	Denniston T P Pump Expense	15,300.00	13,510.37	1,789.63	11.70%	15,300.00	13,510.37	1,789.63	11.70%	131,500.00
1-5242-00	CSP Pump Station Operations	1,460.00	782.95	677.05	46.37%	1,460.00	782.95	677.05	46.37%	17,649.00
1-5243-00	CSP Pump Station Maintenance	4,050.00	3,000.00	1,050.00	25.93%	4,050.00	3,000.00	1,050.00	25.93%	50,000.00
1-5246-00	Nunes T P Operations - General	4,645.00	7,974.98	-3,329.98	-71.69%	4,645.00	7,974.98	-3,329.98	-71.69%	111,500.00
1-5247-00	Nunes T P Maintenance	11,667.00	6,353.23	5,313.77	45.55%	11,667.00	6,353.23	5,313.77	45.55%	140,000.00
1-5248-00	Denniston T P Operations-General	2,442.00	3,337.65	-895.65	-36.68%	2,442.00	3,337.65	-895.65	-36.68%	75,000.00
1-5249-00	Denniston T.P. Maintenance	8,457.00	7,757.23	699.77	8.27%	8,457.00	7,757.23	699.77	8.27%	164,754.00
1-5250-00	Laboratory Expenses	7,600.00	4,240.66	3,359.34	44.20%	7,600.00	4,240.66	3,359.34	44.20%	91,200.00
1-5260-00	Maintenance - General	31,791.00	23,493.35	8,297.65	26.10%	31,791.00	23,493.35	8,297.65	26.10%	400,000.00
1-5263-00	Uniforms	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%	16,000.00
1-5318-00	Studies/Surveys/Consulting	10,528.00	10,667.00	-139.00	-1.32%	10,528.00	10,667.00	-139.00	-1.32%	160,000.00
1-5321-00	Water Resources	579.00	161.57	417.43	72.09%	579.00	161.57	417.43	72.09%	10,618.00
1-5322-00	Community Outreach	550.00	3,029.07	-2,479.07	-450.74%	550.00	3,029.07	-2,479.07	-450.74%	72,670.00

		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5381-00	Legal	12,500.00	10,000.00	2,500.00	20.00%	12,500.00	10,000.00	2,500.00	20.00%	150,000.00
1-5382-00	Engineering	8,400.00	10,000.00	-1,600.00	-19.05%	8,400.00	10,000.00	-1,600.00	-19.05%	100,000.00
1-5383-00	Financial Services	229.00	229.17	-0.17	-0.07%	229.00	229.17	-0.17	-0.07%	23,750.00
1-5384-00	Computer Services	30,382.00	31,665.38	-1,283.38	-4.22%	30,382.00	31,665.38	-1,283.38	-4.22%	416,300.00
1-5410-00	Salaries/Wages-Administration	148,295.00	134,535.49	13,759.51	9.28%	148,295.00	134,535.49	13,759.51	9.28%	1,726,695.00
1-5411-00	Salaries & Wages - Field	191,025.00	186,528.33	4,496.67	2.35%	191,025.00	186,528.33	4,496.67	2.35%	2,275,133.00
1-5420-00	Payroll Tax Expense	24,668.00	24,532.65	135.35	0.55%	24,668.00	24,532.65	135.35	0.55%	290,932.00
1-5435-00	Employee Medical Insurance	52,464.00	50,529.99	1,934.01	3.69%	52,464.00	50,529.99	1,934.01	3.69%	637,590.00
1-5436-00	Retiree Medical Insurance	5,836.00	3,385.62	2,450.38	41.99%	5,836.00	3,385.62	2,450.38	41.99%	81,207.00
1-5440-00	Employees Retirement Plan	70,707.00	69,567.38	1,139.62	1.61%	70,707.00	69,567.38	1,139.62	1.61%	847,382.00
1-5445-00	Supplemental Retirement 401a	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	41,472.00
1-5510-00	Motor Vehicle Expense	7,240.00	4,920.28	2,319.72	32.04%	7,240.00	4,920.28	2,319.72	32.04%	86,880.00
1-5620-00	Office & Billing Expenses	33,300.00	46,116.76	-12,816.76	-38.49%	33,300.00	46,116.76	-12,816.76	-38.49%	400,000.00
1-5625-00	Meetings / Training / Seminars	4,410.00	135.00	4,275.00	96.94%	4,410.00	135.00	4,275.00	96.94%	52,900.00
1-5630-00	Insurance	29,190.00	27,972.66	1,217.34	4.17%	29,190.00	27,972.66	1,217.34	4.17%	363,600.00
1-5687-00	Membership, Dues, Subscript.	18,254.00	18,600.59	-346.59	-1.90%	18,254.00	18,600.59	-346.59	-1.90%	120,000.00
1-5688-00	Election Expenses	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	20,000.00
1-5689-00	Labor Relations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	6,000.00
1-5700-00	San Mateo County Fees	2,900.00	1,564.67	1,335.33	46.05%	2,900.00	1,564.67	1,335.33	46.05%	34,800.00
1-5705-00	State Fees	5,000.00	822.75	4,177.25	83.55%	5,000.00	822.75	4,177.25	83.55%	60,000.00
	Total ExpType: 1 - Operating:	**1,190,756.00**	**1,114,686.62**	**76,069.38**	**6.39%**	**1,190,756.00**	**1,114,686.62**	**76,069.38**	**6.39%**	**12,634,719.00**
ExpType: 4 - Capital Related										
1-5715-00	Debt Service/CIEDB 11-099	283,183.82	283,183.82	0.00	0.00%	283,183.82	283,183.82	0.00	0.00%	334,818.64
1-5716-00	Debt Service/CIEDB 2016	246,909.40	246,909.40	0.00	0.00%	246,909.40	246,909.40	0.00	0.00%	320,336.58
1-5717-00	Debt Service-Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	437,180.17
1-5718-00	Debt Service-First Foundation Bank - 20...	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	417,294.74
1-5719-00	Debt Service-2025 COP Issuance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	599,800.00
	Total ExpType: 4 - Capital Related:	**530,093.22**	**530,093.22**	**0.00**	**0.00%**	**530,093.22**	**530,093.22**	**0.00**	**0.00%**	**2,109,430.13**
	Total Expense:	**1,720,849.22**	**1,644,779.84**	**76,069.38**	**4.42%**	**1,720,849.22**	**1,644,779.84**	**76,069.38**	**4.42%**	**14,744,149.13**
	Report Total:	**-52,258.22**	**-12,792.03**	**39,466.19**		**-52,258.22**	**-12,792.03**	**39,466.19**		**4,094,350.87**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
July 31, 2026

RESERVE BALANCES	Current Year as of 7/31/2026	Prior Year as of 7/30/2025
CAPITAL AND OPERATING RESERVE	$6,956,726.99	$16,803,128.95
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$7,206,726.99**	**$17,053,128.95**

ACCOUNT DETAIL		
ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$4,067,317.42	$3,082,176.56
CSP T & S ACCOUNT	$53,799.99	$546,588.08
MONEY MARKET	$181,371.69	$5,804,848.92
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$2,903,437.89	$7,618,715.39
DISTRICT CASH ON HAND	$800.00	$800.00
TOTAL ACCOUNT BALANCES	**$7,206,726.99**	**$17,053,128.95**

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

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR TO DATE 2026/2027 - July 2026

8/11/2026

* Approved June 2026

7/31/2026

		Status	Approved* CIP Budget FY26/27	Actual To Date FY26/27	Projected FY26/27	Variance vs. Budget	% Completed	Project Status/ Comments
Equipment Purchases & Replacement								
99-02	Vehicle Fleet Replacement	Ongoing	$ 50,000		$ 50,000	$ -		
Facilities & Maintenance								
09-09	Fire Hydrant Upgrades and Replacement	Ongoing	$ 140,000	$ 26,350	$ 140,000	$ -		
23-13	Pillarcitos Canyon Slide Repairs Project	Design	$ 100,000		$ 100,000	$ -		
27-02	District Shop/Corporation Yard Upgrade Feasibility/Concept	Concept	$ 250,000		$ 250,000	$ -		
27-03	Nunes Office Trailer	Concept	$ 150,000		$ 150,000	$ -		
27-04	Mobile Generator (for Pilarcitos Wells; Backup)	Construction	$ 160,000		$ 160,000	$ -		
Pipeline Projects								
14-01/26-01	Highway 92 Treated Water Pipeline Replacement Project - Phase 2 (replacement of welded steel pipe)	Design	$ 200,000		$ 200,000	$ -		
21-01	Pipeline Replacement Projects: Miramar neighborhood at Santa Rosa Avenue and Alcatraz Avenue	Construction	$ 500,000		$ 500,000	$ -		
27-05	Miramar Dead-end Looping Project at Alameda Avenue/PRV	Design	$ 100,000		$ 100,000	$ -		
27-07	Pipeline Assessment Study (Raw Water line/Other older pipelines)	Concept	$ 50,000		$ 50,000	$ -		
Pump Stations / Tanks / Wells								
27-08	Carter Hill Prestressed Concrete Tank and Seismic Upgrades Project: "HMB Tank #2"	Concept	$ 692,000		$ 692,000	$ -		
08-14	Alves/Miramontes Tank & Pump Station Replacement Project	Concept	$ 325,000		$ 325,000	$ -		
27-09	El Granada Master Tank Plan	Concept	$ 50,000		$ 50,000	$ -		
08-16	Cahill Tank Exterior Recoat	Concept	$ 50,000		$ 50,000	$ -		
25-02	Upper Pilarcitos Well Field Replacements	Construction	$ 500,000	$ 164,822	$ 500,000	$ -		
16-08	Denniston Well Field Replacements	Feasibility	$ 100,000		$ 100,000	$ -		
27-11	CSP Controls Upgrades and Documentation Project	Concept	$ 50,000		$ 50,000	$ -		
Water Supply Development								
14-25	San Vicente/Denniston Water Supply Development	Ongoing	$ 300,000	$ 10,000	$ 300,000	$ -		
Water Treatment Plants								
23-06	Sedimentation Basin Rehabilitation	Design	$ 50,000		$ 50,000	$ -		
27-13	Nunes WTP - Crystal Springs Treatability Improvement Project	Feasibility	$ 50,000		$ 50,000	$ -		
27-14	Denniston Water Treatment Plant Improvement Project	Concept	$ 200,000		$ 200,000	$ -		
UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2025/2026								
NN-00	Unscheduled CIP		$ 100,000		$ 100,000	$ -		
	FY2026/2027 CIP TOTAL		**$ 4,167,000**	**$ 201,172**	**$ 4,167,000**	**$ -**		

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR TO DATE 2026/2027 - July 2026

8/11/2026

7/31/2026

* Approved June 2026

		Status	Approved* CIP Budget FY26/27	Actual To Date FY26/27	Projected FY26/27	Variance vs. Budget	% Completed	Project Status/ Comments
FY2025/2026 CARRYOVER PROJECTS								
21-07	Carter Hill Prestressed Concrete Tank and Seismic Upgrades Project: "HMB Tank #1"	Construction		$ 27,164	$ 27,164			
	Green = approved by the Board/construction in process							
	TOTAL - FY 2026/2027 CIP + PRIOR YEAR CARRYOVER		**$ 4,167,000**	**$ 228,336**	**$ 4,194,164**	**$ -**		

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) *Reimbursable*	Total
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
Apr-26	15,204			427	2,352		4,704				22,687
May-26	14,959			564	3,087	3,577	3,332				25,519
Jun-26	7,455			1,628	784		490				10,357
Jul-26	9,149			543	1,862		2,401				13,955
TOTAL	110,837	0	0	11,301	22,817	10,320	20,315	0	0	0	175,588

EKI Environment & Water 8/7/2026

Engineering Services Billed FY 2023-2024 to FY 2025-2026

6/30/2026 - Final*

		Contract Date	Not to Exceed Budget	Status	FY 2023-2024	FY 2024-2025	FY 2025-2026
CIP Project Management							
Fiscal Year 2025-2026-Capital Improvement Management		1.13.2026	$ 100,000.00	Open			$ 48,830.86
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	$ 22,201.66
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		
Sub Total - CIP Project Management Services			$ 167,000.00		$ 112,510.78	$ 131,874.59	$ 93,024.98
Projects:							
Highway 92 Potable Water Pipeline Phase 2 (2025) Predesign	**26-01**	8.13.2025	$ 85,500.00	Open			$ 32,301.86
Nunes WTP Sedimentation Basin Rehabiitation Design	**23-06**	8.13.2025	$ 236,600.00	Open			$ 157,021.24
Miramontes Point Road Water Main Replacement	**22-01**	7.14.2021	$ 177,300.00	Complete			
Medio Creek and Magellan Pipeline/Miramar Deadends Design	**22-07**	3.15.2023	$ 138,900.00	Complete	$ 50,313.73	$ 7,782.58	
Miramar Deadends Project - Biological Resources Assessment	**22-07**	5.24.2023	$ 18,200.00	Complete	$ 17,581.46	$ 21,712.00	
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	**21-01**	1.9.2024	$ 66,200.00	Complete	$ 41,027.74	$ 11,268.66	
Alcatraz Ave, Santa Rosa Ave and Alto	**21-01**	1.14.2026	$ 66,000.00	Open			$ 31,733.10
Carter Hill Tank Replacement Project Support	**21-07**	9.1.2024	$ 50,000.00	Complete		$ 39,886.64	$ 2,979.08
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	$ 237,100.88
Pilarcitos Creek Road Bank Stabilization & Culvert Project	**23-13**	10.9.2024	$ 44,800.00	Open		$ 49,419.93	$ 71,953.06
Pilarcitos Slide Pipeline Feasibility Study	**26-07**	12.3.2025	$ 28,700.00	Open			$ 28,628.70
Potable Water Storage Master Plan	**25-05**	5.13.2025	$ 170,400.00	Open		$ 2,315.30	$ 174,907.35
Coastal Interagency Supply Resiliency Study	**5382**	8.13.2025	$ 32,000.00	Complete			$ 31,988.58
SFPUC Pilarcitos Dam and Reservoir Improvement Project	**5382**	10.9.2024	$ 18,000.00	Complete		$ 6,913.66	
Denniston/San Vicente Project - Environmental Services	**14-25**	2.4.2026	$ 29,700.00	Complete			$ 38,219.94
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	$ 40,532.61
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		

* Updated 8/7/2026

Total - All Services	**$ 560,715.86**	**$ 795,424.74**	**$ 1,073,916.82**