

Budget To Date Thru June 30, 2015

North Beach Water District
MCAG #: 2840

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| 401 Operations | | Months: 01 To: 06 | | |
|--|---------------------|-------------------|-------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 000 Base Rate | 1,295,000.00 | 664,451.50 | 630,548.50 | 51.3% |
| 001 Metered Water Sales | 278,000.00 | 112,114.61 | 165,885.39 | 40.3% |
| 002 New Account Fees | 8,000.00 | 3,050.00 | 4,950.00 | 38.1% |
| 003 Delinquent & Lock Off Fees | 36,000.00 | 26,676.86 | 9,323.14 | 74.1% |
| 001 Operational Revenue | 1,617,000.00 | 806,292.97 | 810,707.03 | 49.9% |
| 000 Bank Interest | 3,000.00 | 4,119.87 | (1,119.87) | 137.3% |
| 001 Connection Fees | 15,000.00 | 14,100.00 | 900.00 | 94.0% |
| 002 Surfside Management Contract | 60,000.00 | 30,000.00 | 30,000.00 | 50.0% |
| 003 Surfside Reimbursables | 2,000.00 | 966.50 | 1,033.50 | 48.3% |
| 004 Customer Service Charges | 10,000.00 | 3,931.08 | 6,068.92 | 39.3% |
| 002 Non-Operational Revenue | 90,000.00 | 53,117.45 | 36,882.55 | 59.0% |
| 000 Surplus Income | 6,500.00 | 4,620.40 | 1,879.60 | 71.1% |
| 001 Good Neighbor | 1,000.00 | 473.16 | 526.84 | 47.3% |
| 360 Misc. Revenues | 7,500.00 | 5,093.56 | 2,406.44 | 67.9% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 1,714,500.00 | 864,503.98 | 849,996.02 | 50.4% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Wages | 207,000.00 | 94,128.69 | 112,871.31 | 45.5% |
| 001 Taxes & Benefits | 58,000.00 | 25,752.53 | 32,247.47 | 44.4% |
| 003 Field Salary | 265,000.00 | 119,881.22 | 145,118.78 | 45.2% |
| 000 Vehicle Fuel & Maintenance | 20,000.00 | 7,146.54 | 12,853.46 | 35.7% |
| 001 Cellular Phones | 6,000.00 | 2,913.23 | 3,086.77 | 48.6% |
| 002 Equipment Rental | 1,000.00 | 435.00 | 565.00 | 43.5% |
| 003 Equipment & Tools | 8,500.00 | 11,372.04 | (2,872.04) | 133.8% |
| 004 Safety Equipment & PPE | 5,000.00 | 252.90 | 4,747.10 | 5.1% |
| 005 Maintenance - General | 10,000.00 | 6,049.15 | 3,950.85 | 60.5% |
| 006 Other Common Expense | 3,000.00 | 1,031.14 | 1,968.86 | 34.4% |
| 004 Common Expense | 53,500.00 | 29,200.00 | 24,300.00 | 54.6% |
| 000 Meters & Boxes | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 001 Distribution Lines | 15,000.00 | 1,512.57 | 13,487.43 | 10.1% |
| 002 Contract Labor | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 003 Other Distribution Expense | 500.00 | 0.00 | 500.00 | 0.0% |
| 005 Distribution Expense | 20,000.00 | 1,512.57 | 18,487.43 | 7.6% |
| 000 Electricity - Plant & Wellfield | 36,000.00 | 12,500.00 | 23,500.00 | 34.7% |
| 001 Treatment Maintenance | 2,000.00 | 430.11 | 1,569.89 | 21.5% |
| 002 Production Maintenance | 15,000.00 | 5,394.95 | 9,605.05 | 36.0% |
| 003 Treatment Parts | 6,000.00 | 3,264.73 | 2,735.27 | 54.4% |
| 004 Water Testing | 5,500.00 | 3,910.10 | 1,589.90 | 71.1% |
| 005 Production Parts | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 006 Other Production / Treatment Expense | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 006 Production Expense | 67,500.00 | 25,499.89 | 42,000.11 | 37.8% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|-------------------|-------------------|--------------|
| 007 Admin Salary | | | | |
| 000 Office Wages | 159,000.00 | 74,942.75 | 84,057.25 | 47.1% |
| 001 GM Surfside Contract Agreement | 24,000.00 | 12,000.00 | 12,000.00 | 50.0% |
| 003 Taxes & Benefits | 36,000.00 | 16,967.67 | 19,032.33 | 47.1% |
| 007 Admin Salary | 219,000.00 | 103,910.42 | 115,089.58 | 47.4% |
| 008 Office Expense | | | | |
| 000 Office Supplies | 10,000.00 | 2,993.32 | 7,006.68 | 29.9% |
| 001 Computers & Software | 6,500.00 | 1,786.55 | 4,713.45 | 27.5% |
| 002 Technical Service | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 003 Billing Expense | 27,000.00 | 16,822.18 | 10,177.82 | 62.3% |
| 004 Office Telephones & Internet | 8,000.00 | 3,642.49 | 4,357.51 | 45.5% |
| 005 Public Relations | 3,000.00 | 735.38 | 2,264.62 | 24.5% |
| 006 Office Rent | 15,600.00 | 7,800.00 | 7,800.00 | 50.0% |
| 007 Office Machine Rent | 8,000.00 | 2,999.82 | 5,000.18 | 37.5% |
| 008 Office Electricity | 1,800.00 | 854.72 | 945.28 | 47.5% |
| 009 Other Office Expense | 2,500.00 | 531.24 | 1,968.76 | 21.2% |
| 008 Office Expense | 84,400.00 | 38,165.70 | 46,234.30 | 45.2% |
| 009 Professional Services | | | | |
| 000 Meter Readers | 24,000.00 | 12,000.00 | 12,000.00 | 50.0% |
| 001 Engineering / GIS / Survey Services | 17,500.00 | 0.00 | 17,500.00 | 0.0% |
| 002 Legal Services | 10,000.00 | 4,401.01 | 5,598.99 | 44.0% |
| 003 Accounting Services | 1,000.00 | 915.00 | 85.00 | 91.5% |
| 005 Other Professional Service | 1,500.00 | 849.32 | 650.68 | 56.6% |
| 009 Professional Services | 54,000.00 | 18,165.33 | 35,834.67 | 33.6% |
| 010 Other Expenses | | | | |
| 000 Dues & Subscriptions | 3,500.00 | 1,507.85 | 1,992.15 | 43.1% |
| 001 Commissioner Education & Travel | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 002 Employee Education & Travel | 8,500.00 | 5,571.48 | 2,928.52 | 65.5% |
| 003 Liability Insurance | 35,000.00 | 0.00 | 35,000.00 | 0.0% |
| 004 Taxes, Permits & Audits | 95,000.00 | 55,351.24 | 39,648.76 | 58.3% |
| 005 Other Expense | 500.00 | 0.00 | 500.00 | 0.0% |
| 006 Commissioner Compensation | 8,000.00 | 4,902.00 | 3,098.00 | 61.3% |
| 007 Good Neighbor Program | 1,000.00 | 360.73 | 639.27 | 36.1% |
| 010 Other Expenses | 154,000.00 | 67,693.30 | 86,306.70 | 44.0% |
| 011 Debt Services | | | | |
| 000 PWTF Loan #117 - Principal | 52,632.00 | 52,631.58 | 0.42 | 100.0% |
| 001 PWTF Loan #117 - Interest | 2,895.00 | 2,653.51 | 241.49 | 91.7% |
| 002 PWTF Loan #129 - Principal | 52,632.00 | 52,631.58 | 0.42 | 100.0% |
| 003 PWTF Loan #129 - Interest | 2,895.00 | 2,653.51 | 241.49 | 91.7% |
| 004 Water Revenue Bond - Principal | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| 005 Water Revenue Bond - Interest | 125,190.00 | 62,595.00 | 62,595.00 | 50.0% |
| 006 BIAS Software | 4,532.00 | 4,532.00 | 0.00 | 100.0% |
| 007 DM12-952-121 - Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 008 DM12-952-121 - Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 009 DM12-952-129 - Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 010 DM12-952-129 - Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 011 Debt Services | 390,776.00 | 177,697.18 | 213,078.82 | 45.5% |
| 000 AMR Meter Program | 525,000.00 | 375,514.84 | 149,485.16 | 71.5% |

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| 401 Operations | Months: 01 To: 06 | | | |
|---------------------------------|---------------------|---------------------|-------------------|--------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 012 Capital Improvements | | | | |
| 001 Rate Study | 0.00 | 7,897.50 | (7,897.50) | 0.0% |
| 002 Water System Plan | 0.00 | 6,496.97 | (6,496.97) | 0.0% |
| 003 245th Street Project | 0.00 | 88,476.40 | (88,476.40) | 0.0% |
| 004 Tree Removal Project | 0.00 | 3,776.50 | (3,776.50) | 0.0% |
| 005 Well #2 Decommissioning | 0.00 | 0.00 | 0.00 | 0.0% |
| 006 227th Valve Project | 0.00 | 0.00 | 0.00 | 0.0% |
| 012 Capital Improvements | 525,000.00 | 482,162.21 | 42,837.79 | 91.8% |
| Fund Expenditures: | 1,833,176.00 | 1,063,887.82 | 769,288.18 | 58.0% |
| Fund Excess/(Deficit): | (118,676.00) | (199,383.84) | | |

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| 402 2013 Bond Fund | | Months: 01 To: 06 | | |
|-------------------------------|-----------------------|---------------------|-----------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Cash | 0.00 | 1,002,872.03 | (1,002,872.03) | 0.0% |
| Fund Revenues: | 0.00 | 1,002,872.03 | (1,002,872.03) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 013 Water Revenue Bond | 1,002,872.03 | 87,697.67 | 915,174.36 | 8.7% |
| Fund Expenditures: | 1,002,872.03 | 87,697.67 | 915,174.36 | 8.7% |
| Fund Excess/(Deficit): | (1,002,872.03) | 915,174.36 | | |

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| 403 DWSRF Loan Fund | | | Months: 01 To: 06 | |
|--|---------------------|-------------------|---------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 000 Water Main Improvements | 232,583.91 | 1,488.47 | 231,095.44 | 0.6% |
| 001 Production & Distribution Improvements | 1,776,008.15 | 127,964.30 | 1,648,043.85 | 7.2% |
| 014 DWSRF Loan Proceeds | 2,008,592.06 | 129,452.77 | 1,879,139.29 | 6.4% |
| 308 Beginning Cash | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,008,592.06 | 129,452.77 | 1,879,139.29 | 6.4% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Water Main Improvements | 232,583.91 | 1,488.47 | 231,095.44 | 0.6% |
| 001 Production & Distribution Improvements | 1,776,008.15 | 128,464.30 | 1,647,543.85 | 7.2% |
| 015 DWSRF Capital Improvements | 2,008,592.06 | 129,952.77 | 1,878,639.29 | 6.5% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 2,008,592.06 | 129,952.77 | 1,878,639.29 | 6.5% |
| Fund Excess/(Deficit): | 0.00 | (500.00) | | |

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| 601 Deposit Fund | | Months: 01 To: 06 | | |
|-------------------------------|--------------|-------------------|-------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Cash | 0.00 | 7,998.27 | (7,998.27) | 0.0% |
| 386 Deposits Collected | 0.00 | 874.73 | (874.73) | 0.0% |
| Fund Revenues: | 0.00 | 8,873.00 | (8,873.00) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 586 Utility Deposits Paid | 0.00 | 309.73 | (309.73) | 0.0% |
| Fund Expenditures: | 0.00 | 309.73 | (309.73) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 8,563.27 | | |

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| 602 Retainage | | Months: 01 To: 06 | | | |
|-------------------------------|--------------|-------------------|-------------------|-------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Cash | 0.00 | 9,215.30 | (9,215.30) | 0.0% | |
| 380 Retainage Withheld | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 9,215.30 | (9,215.30) | 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 | 9,215.30 | | | |

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---------------------|------------------|--------------|-------|------------------|--------------|-------|
| 401 Operations | 1,714,500.00 | 864,503.98 | 50.4% | 1,833,176.00 | 1,063,887.82 | 58.0% |
| 402 2013 Bond Fund | 0.00 | 1,002,872.03 | 0.0% | 1,002,872.03 | 87,697.67 | 8.7% |
| 403 DWSRF Loan Fund | 2,008,592.06 | 129,452.77 | 6.4% | 2,008,592.06 | 129,952.77 | 6.5% |
| 601 Deposit Fund | 0.00 | 8,873.00 | 0.0% | 0.00 | 309.73 | 0.0% |
| 602 Retainage | 0.00 | 9,215.30 | 0.0% | 0.00 | 0.00 | 0.0% |
| | 3,723,092.06 | 2,014,917.08 | 54.1% | 4,844,640.09 | 1,281,847.99 | 26.5% |