

2019 Budget To Date Through January 31st

North Beach Water District
MCAG #: 2840

Time: 10:46:21 Date: 02/06/2019
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401 Operations

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	125,479.30	1,324,520.70	8.7%
001 Metered Water Sales	385,000.00	32,169.34	352,830.66	8.4%
002 New Account Fees	9,500.00	450.00	9,050.00	4.7%
003 Delinquent & Lock Off Fees	50,000.00	4,505.00	45,495.00	9.0%
001 Operational Revenue	1,894,500.00	162,603.64	1,731,896.36	8.6%
000 Bank Interest	25,000.00	0.00	25,000.00	0.0%
001 Connection Fees	50,000.00	0.00	50,000.00	0.0%
002 Surfside Management Contract	65,400.00	5,450.00	59,950.00	8.3%
003 Surfside Reimbursables	2,500.00	0.00	2,500.00	0.0%
004 Customer Service Charges	3,000.00	347.67	2,652.33	11.6%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	145,900.00	5,797.67	140,102.33	4.0%
000 Surplus Income	5,000.00	50.00	4,950.00	1.0%
001 Good Neighbor	950.00	99.00	851.00	10.4%
360 Misc. Revenues	5,950.00	149.00	5,801.00	2.5%

Fund Revenues:	2,046,350.00	168,550.31	1,877,799.69	8.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	21,836.84	209,163.16	9.5%
001 Wages - Overtime	43,000.00	1,638.81	41,361.19	3.8%
002 Taxes & Benefits	97,000.00	8,917.67	88,082.33	9.2%
003 Field Salary	371,000.00	32,393.32	338,606.68	8.7%
000 Vehicle Fuel & Maintenance	20,000.00	9,082.44	10,917.56	45.4%
001 Cellular Phones	6,500.00	50.00	6,450.00	0.8%
002 Equipment Rental	1,000.00	80.00	920.00	8.0%
003 Equipment & Tools	12,000.00	1,442.68	10,557.32	12.0%
004 Safety Equipment & PPE	3,500.00	330.82	3,169.18	9.5%
005 Parts & Supplies	45,000.00	4,601.33	40,398.67	10.2%
006 Other Common Expense	2,500.00	166.11	2,333.89	6.6%
004 Common Expense	90,500.00	15,753.38	74,746.62	17.4%
000 Meters & Boxes	15,000.00	0.00	15,000.00	0.0%
001 Distribution Lines	10,000.00	0.00	10,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	30,000.00	0.00	30,000.00	0.0%
000 Electricity	36,000.00	2,491.00	33,509.00	6.9%
001 Treatment Maintenance	1,000.00	12.96	987.04	1.3%
002 Production Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Treatment Parts	12,000.00	4,122.59	7,877.41	34.4%
004 Water Testing	6,000.00	363.00	5,637.00	6.1%
005 Production Parts	1,500.00	0.00	1,500.00	0.0%
006 Generator Maintenance	8,000.00	0.00	8,000.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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006 Production Expense

006 Production Expense	66,000.00	6,989.55	59,010.45	10.6%
000 Office Wages	212,000.00	21,681.53	190,318.47	10.2%
001 GM Surfside Contract Agreement	26,160.00	2,180.00	23,980.00	8.3%
002 Taxes & Benefits	86,000.00	6,679.71	79,320.29	7.8%
007 Admin Salary	324,160.00	30,541.24	293,618.76	9.4%
000 Office Supplies	7,000.00	1,091.41	5,908.59	15.6%
001 Computers & Software	15,000.00	1,439.68	13,560.32	9.6%
002 Billing Expense	22,000.00	2,271.57	19,728.43	10.3%
003 Telephones	4,000.00	384.76	3,615.24	9.6%
004 Internet	4,500.00	134.98	4,365.02	3.0%
005 Public Relations / Cross Connection	2,500.00	914.17	1,585.83	36.6%
006 Equipment Rental - Office	4,500.00	223.67	4,276.33	5.0%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	60,500.00	6,570.94	53,929.06	10.9%
000 Engineering / GIS / Survey Services	12,000.00	0.00	12,000.00	0.0%
001 Legal Services	50,000.00	25,692.42	24,307.58	51.4%
002 Accounting Services	500.00	0.00	500.00	0.0%
003 Financial Services & Fees	8,000.00	1,195.32	6,804.68	14.9%
004 Other Professional Service	3,000.00	466.60	2,533.40	15.6%
009 Professional Services	73,500.00	27,354.34	46,145.66	37.2%
000 Dues & Subscriptions	5,000.00	910.66	4,089.34	18.2%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	15,000.00	447.93	14,552.07	3.0%
003 Liability Insurance	48,000.00	0.00	48,000.00	0.0%
004 Taxes, Permits & Audits	108,000.00	8,254.56	99,745.44	7.6%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	384.00	5,616.00	6.4%
007 Good Neighbor Program	950.00	83.87	866.13	8.8%
010 Other Expenses	184,950.00	10,081.02	174,868.98	5.5%
000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	1,842.00	0.00	1,842.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	1,842.00	0.00	1,842.00	0.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	118,440.00	0.00	118,440.00	0.0%
006 DM12-952-121 - Principal	44,556.00	0.00	44,556.00	0.0%
007 DM12-952-121 - Interest	12,699.00	0.00	12,699.00	0.0%
008 DM12-952-129 - Principal	80,950.00	0.00	80,950.00	0.0%
009 DM12-952-129 - Interest	20,701.00	0.00	20,701.00	0.0%
011 Debt Services	536,294.00	0.00	536,294.00	0.0%
000 Budgeted Project #1	500,000.00	15,995.63	484,004.37	3.2%

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401 Operations Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Budgeted Project #2	0.00	0.00	0.00	0.0%
012 Capital Improvements	500,000.00	15,995.63	484,004.37	3.2%
000 Unbudgeted Project #1	0.00	19,874.19	(19,874.19)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	19,874.19	(19,874.19)	0.0%
999 Ending Cash	0.00	384.53	(384.53)	0.0%
Fund Expenditures:	2,236,904.00	165,938.14	2,070,965.86	7.4%
Fund Excess/(Deficit):	(190,554.00)	2,612.17		

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630 Deposit Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	2,400.00	(2,400.00)	0.0%
Fund Revenues:	0.00	2,400.00	(2,400.00)	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	2,400.00		

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631 Retainage Fund			Months: 01 To: 01	
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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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	168,550.31	8.2%	2,236,904.00	165,938.14	7%
630 Deposit Fund	0.00	2,400.00	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,046,350.00</u>	<u>170,950.31</u>	<u>8.4%</u>	<u>2,236,904.00</u>	<u>165,938.14</u>	<u>7.4%</u>