

## 2019 Budget To Date Through February 28th

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	235,872.22	1,214,127.78	16.3%
001 Metered Water Sales	385,000.00	55,015.55	329,984.45	14.3%
002 New Account Fees	9,500.00	1,000.00	8,500.00	10.5%
003 Delinquent & Lock Off Fees	50,000.00	8,568.91	41,431.09	17.1%
<b>001 Operational Revenue</b>	<b>1,894,500.00</b>	<b>300,456.68</b>	<b>1,594,043.32</b>	<b>15.9%</b>
000 Bank Interest	25,000.00	3,636.16	21,363.84	14.5%
001 Connection Fees	50,000.00	0.00	50,000.00	0.0%
002 Surfside Management Contract	65,400.00	10,900.00	54,500.00	16.7%
003 Surfside Reimbursables	2,500.00	119.90	2,380.10	4.8%
004 Customer Service Charges	3,000.00	496.15	2,503.85	16.5%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>145,900.00</b>	<b>15,152.21</b>	<b>130,747.79</b>	<b>10.4%</b>
000 Surplus Income	5,000.00	100.00	4,900.00	2.0%
001 Good Neighbor	950.00	180.00	770.00	18.9%
<b>360 Misc. Revenues</b>	<b>5,950.00</b>	<b>280.00</b>	<b>5,670.00</b>	<b>4.7%</b>

<b>Fund Revenues:</b>	<b>2,046,350.00</b>	<b>315,888.89</b>	<b>1,730,461.11</b>	<b>15.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	41,186.80	189,813.20	17.8%
001 Wages - Overtime	43,000.00	3,448.26	39,551.74	8.0%
002 Taxes & Benefits	97,000.00	15,579.98	81,420.02	16.1%
<b>003 Field Salary</b>	<b>371,000.00</b>	<b>60,215.04</b>	<b>310,784.96</b>	<b>16.2%</b>
000 Vehicle Fuel & Maintenance	20,000.00	10,086.88	9,913.12	50.4%
001 Cellular Phones	6,500.00	1,064.59	5,435.41	16.4%
002 Equipment Rental	1,000.00	160.00	840.00	16.0%
003 Equipment & Tools	12,000.00	7,070.90	4,929.10	58.9%
004 Safety Equipment & PPE	3,500.00	498.70	3,001.30	14.2%
005 Parts & Supplies	45,000.00	6,149.34	38,850.66	13.7%
006 Other Common Expense	2,500.00	348.08	2,151.92	13.9%
<b>004 Common Expense</b>	<b>90,500.00</b>	<b>25,378.49</b>	<b>65,121.51</b>	<b>28.0%</b>
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%
<b>005 Distribution Expense</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
000 Electricity	36,000.00	5,909.78	30,090.22	16.4%
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	6,953.31	5,046.69	57.9%
004 Water Testing	6,000.00	563.00	5,437.00	9.4%
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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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
006 Production Expense	66,000.00	13,439.05	52,560.95	20.4%
000 Office Wages	212,000.00	44,661.18	167,338.82	21.1%
001 GM Surfside Contract Agreement	26,160.00	4,360.00	21,800.00	16.7%
002 Taxes & Benefits	86,000.00	12,961.00	73,039.00	15.1%
<b>007 Admin Salary</b>				
007 Admin Salary	324,160.00	61,982.18	262,177.82	19.1%
000 Office Supplies	7,000.00	1,382.46	5,617.54	19.7%
001 Computers & Software	15,000.00	2,853.07	12,146.93	19.0%
002 Billing Expense	22,000.00	5,004.92	16,995.08	22.7%
003 Telephones	4,000.00	627.27	3,372.73	15.7%
004 Internet	4,500.00	485.69	4,014.31	10.8%
005 Public Relations / Cross Connection	2,500.00	1,536.11	963.89	61.4%
006 Equipment Rental - Office	4,500.00	447.34	4,052.66	9.9%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	0.00	500.00	0.0%
<b>008 Office Expense</b>				
008 Office Expense	60,500.00	12,447.56	48,052.44	20.6%
000 Engineering / GIS / Survey Services	12,000.00	0.00	12,000.00	0.0%
001 Legal Services	50,000.00	41,057.68	8,942.32	82.1%
002 Accounting Services	500.00	0.00	500.00	0.0%
003 Financial Services & Fees	8,000.00	2,590.25	5,409.75	32.4%
004 Other Professional Service	3,000.00	890.05	2,109.95	29.7%
<b>009 Professional Services</b>				
009 Professional Services	73,500.00	44,537.98	28,962.02	60.6%
000 Dues & Subscriptions	5,000.00	1,096.66	3,903.34	21.9%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	15,000.00	2,063.13	12,936.87	13.8%
003 Liability Insurance	48,000.00	0.00	48,000.00	0.0%
004 Taxes, Permits & Audits	108,000.00	20,223.87	87,776.13	18.7%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	768.00	5,232.00	12.8%
007 Good Neighbor Program	950.00	182.87	767.13	19.2%
<b>010 Other Expenses</b>				
010 Other Expenses	184,950.00	24,334.53	160,615.47	13.2%
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%
<b>011 Debt Services</b>				
011 Debt Services	536,294.00	0.00	536,294.00	0.0%
000 Budgeted Project #1	500,000.00	21,980.08	478,019.92	4.4%

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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	21,980.08	478,019.92	4.4%
000 Unbudgeted Project #1	0.00	25,456.45	(25,456.45)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	25,456.45	(25,456.45)	0.0%
999 Ending Cash	0.00	179.70	(179.70)	0.0%
<b>Fund Expenditures:</b>	<b>2,236,904.00</b>	<b>289,951.06</b>	<b>1,946,952.94</b>	<b>13.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(190,554.00)</b>	<b>25,937.83</b>		

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630 Deposit Fund		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	2,500.00	(2,500.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,500.00</b>		

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631 Retainage Fund		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	315,888.89	15.4%	2,236,904.00	289,951.06	13%
630 Deposit Fund	0.00	2,500.00	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,046,350.00	318,388.89	15.6%	2,236,904.00	289,951.06	13.0%